

VILLAGE OF HAMILTON

2022 - 2023 BUDGET

JUNE 1, 2022 - MAY 31, 2023

ADOPTED

April 19, 2022

Village Board:

RuthAnn S. Loveless, Mayor

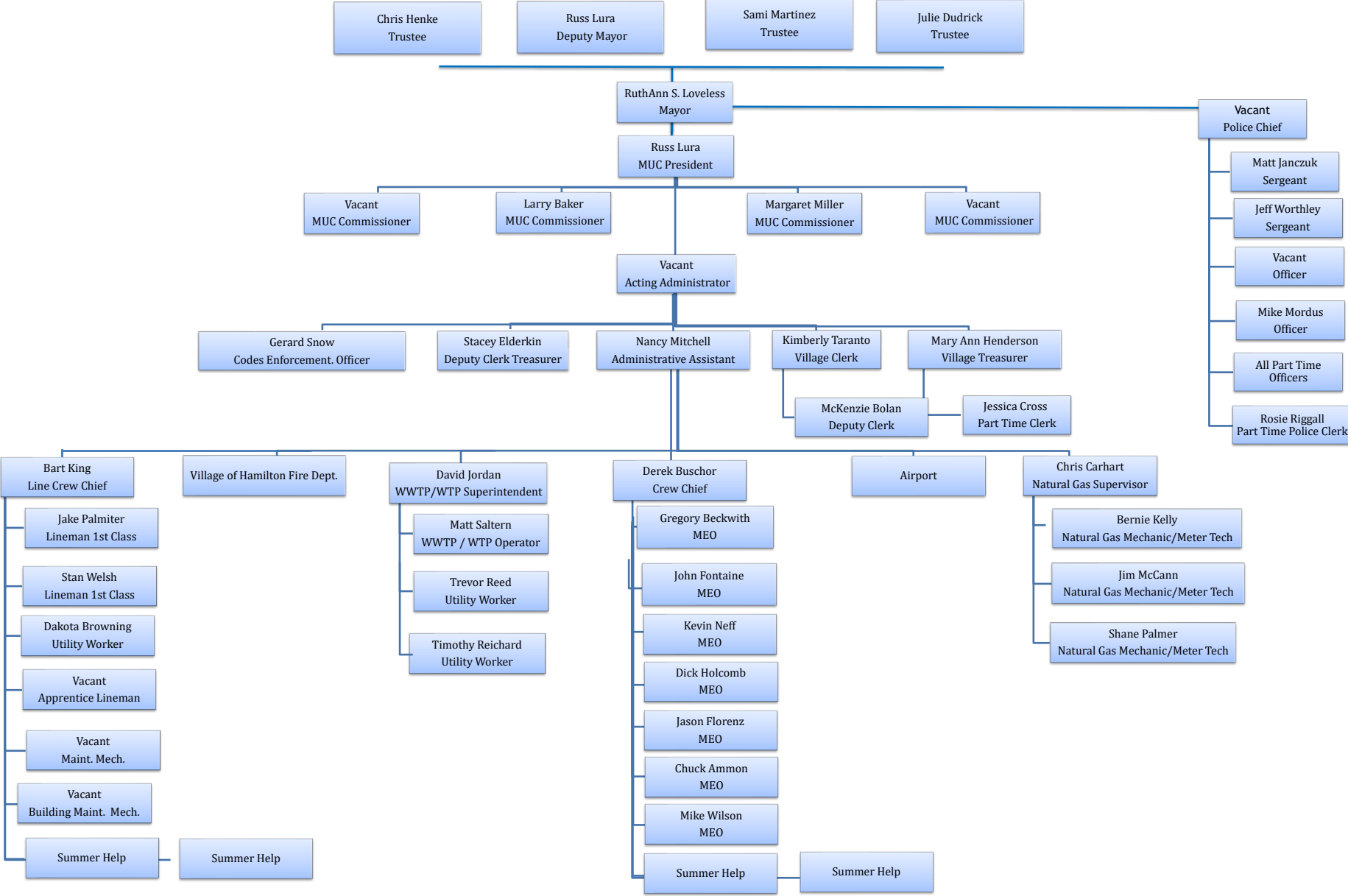
Russell Lura, Deputy Mayor

Julie Dudrick, Trustee

Chris Henke, Trustee

Sami Martinez, Trustee

VILLAGE OF HAMILTON
ORGANIZATIONAL CHART



VILLAGE OF HAMILTON

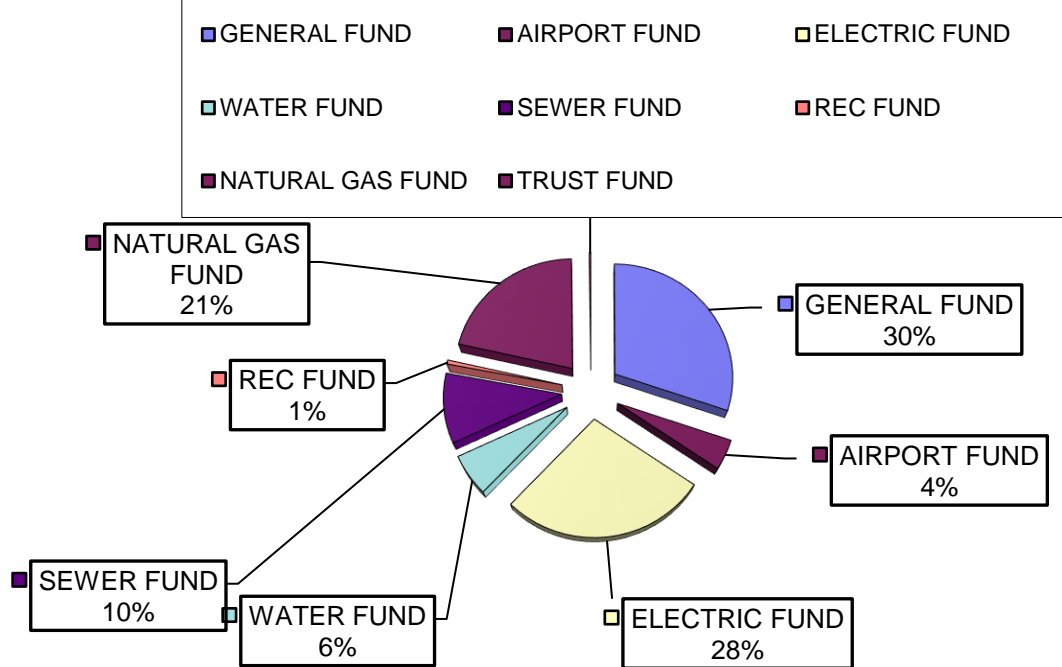
ADOPTED BUDGET JUNE 1, 2022- MAY 31, 2023

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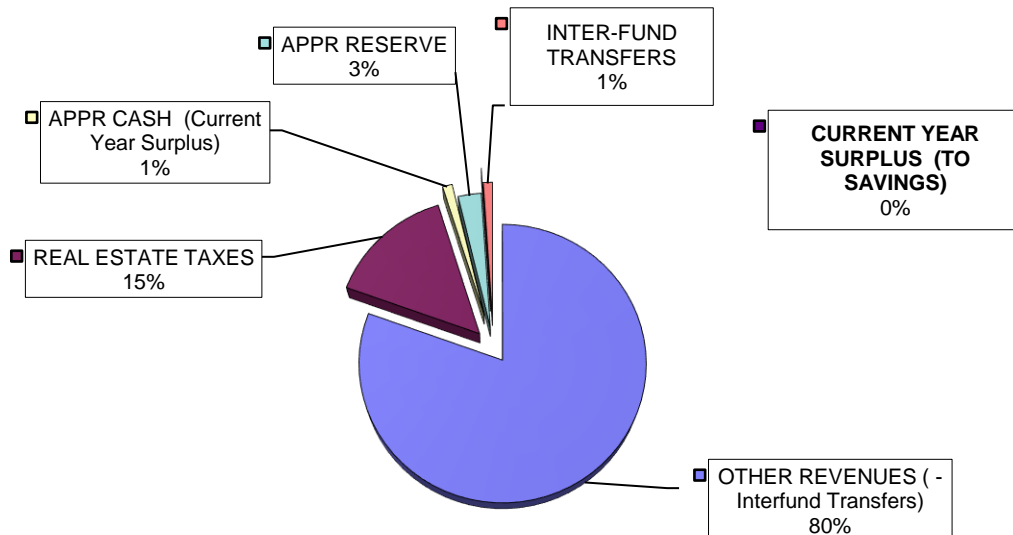
VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

2022 - 2023 APPROPRIATIONS



2022 - 2023 REVENUES

- | | |
|---|------------------------|
| ■ OTHER REVENUES (- Interfund Transfers) | ■ REAL ESTATE TAXES |
| ■ APPR CASH (Current Year Surplus) | ■ APPR RESERVE |
| ■ CURRENT YEAR SURPLUS (TO SAVINGS) | ■ INTER-FUND TRANSFERS |



**VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET**

	100.0%	30.2%	4.3%	27.6%	5.9%	9.9%	0.6%	21.2%	0.2%
Utilities % of Budget	64.7%								100.00%
2021 - 2022	TOTAL ALL FUNDS	GENERAL FUND	AIRPORT FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REC FUND	NATURAL GAS FUND	TRUST FUND
DEBT SERVICE APPROP.	1,074,232	314,858	0	104,825	6,450	132,502	0	515,597	0
FUND CAPITAL RESERVES (9901.9)	208,672	70,000		20,124	98,424	20,124			
FUND CAPITAL PROJECT (9950.9)	0								
APPROPRIATIONS	11,589,810	3,501,644	551,887	3,431,943	657,766	1,125,223	73,326	2,219,834	28,187
TOTAL APPROPRIATIONS	12,872,714	3,886,502	551,887	3,556,892	762,640	1,277,849	73,326	2,735,431	28,187
OTHER REVENUES (- Interfund Transfers)	10,360,659	1,855,629	542,110	3,391,072	762,640	1,032,152	40,850	2,735,431	775
REAL ESTATE TAXES	1,888,900	1,888,900							
APPR CASH (Current Year Surplus)	144,205	50,973		67,820					25,412
APPR RESERVE	343,697			98,000		245,697			
CURRENT YEAR SURPLUS (TO SAVINGS)	0								
INTER-FUND TRANSFERS	135,253	91,000	9,777				32,476		2,000
TOTAL REVENUES	12,872,714	3,886,502	551,887	3,556,892	762,640	1,277,849	73,326	2,735,431	28,187
RELEVY ITEMS					0.00	0.00			
ESTIMATED TAX BASE		140,179,999							
ESTIMATED TAX LEVY		1,888,900							
TAX RATE PER \$1,000		13.474818							
Town of Hamilton	13.370565								
Town of Madison	16.597943								
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Tax Base	133,058,907	133,833,686	134,570,886	135,282,908	136,180,392	136,489,545	137,724,186	138,025,411	138,487,215
Tax Levy	1,448,873	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979	1,766,199	1,794,199	1,830,083
Tax Rate	10.888959	11.749994	11.954666	12.193758	12.435124	12.719049	12.824175	12.999048	13.214816
Village of Hamilton Apportionment 2021									
Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate			
Hamilton Village - Tn. Hamilton	135,646,152	0.9000	150,717,947	0.960170	1,813,665.68	\$ 13.370565			
Hamilton Village - Tn. Madison	4,532,750	0.7250	6,252,069	0.039830	75,234.32	\$ 16.597943			
Hamilton Village -Tn. Eaton	0	0.9000	0		0.00				
Total			156,970,016	1.000000	1,888,900.00				
Levy	1,888,900								

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES Mid-York \$2,700; GNB \$5,900	14,243	8,500	8,500	14,486	8,600	8,600
4-1090.000	INTEREST & PENALTIES	10,780	10,660	10,660	3,372	9,970	9,970
	TOTAL REAL PROPERTY TAX ITEMS	25,022	19,160	19,160	17,858	18,570	18,570
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	534,674	507,212	507,212	481,300	525,000	525,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	2,247	3,410	3,410	1,670	2,819	2,819
4-1170.000	FRANCHISE FEES (Time Warner in April)	35,758	31,929	31,929	0	31,929	31,929
	TOTAL NON-PROPERTY TAX ITEMS	572,679	542,551	542,551	482,970	559,748	559,748
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	1,265	760	760	465	700	700
4-1289.000	OTHER GENERAL DEPARTMENTAL	0	0	0	1,237	0	0
4-1520.000	POLICE FEES	82	125	125	86	125	125
4-1540.000	FIRE INSPECTION FEES	18,887	43,400	43,400	46,784	46,800	46,800
4-1601.000	REGISTRAR FEES	4,066	5,292	5,292	4,587	5,200	5,200
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine Residents Materials & Supplies Sidewalks \$6,000 Towns of Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, & Sherburne Villages of Earlville, Ilion, New Berlin & Sherburne; Waterville School District;	31,418	30,000	30,000	12,389	20,000	20,000
	TOTAL GENERAL GOVERNMENT	55,718	79,577	79,577	65,546	72,825	72,825
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	970	750	750	1,455	1,000	1,000
4-2026.000	GAZEBO IN VILLAGE PARK	25	0	0	0	0	0
	TOTAL CULTURE & RECREATION	995	750	750	1,455	1,000	1,000
	HOME & COMMUNITY SERVICE						
4-2115.000	PLANNING BOARD FEES	0	0	0	5,000	0	0
4-2130.000	GARBAGE REMOVAL FEES	68,825	64,000	64,000	57,550	64,000	64,000
4-2190.000	SALE OF CEMETERY LOTS	0	0	0	0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	0	0	0	0	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	68,825	64,000	64,000	62,550	64,000	64,000
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT TOH Court Clerk \$7,955 & DA Day \$840; TOH Fuel Purch \$1,380; Morrisville \$3,360	10,730	13,535	13,535	13,097	13,535	13,535
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS Town of Madison-Sidewalk \$3,500; Mad County DWI \$3,200 TOH Court Clerk 20% Eligible Exp \$525	4,115	6,000	6,000	5,777	7,225	7,225
4-2262.000	FIRE PROTECTION SERVICES Madison \$185,807 \$204,236; Hamilton \$88,436 \$97,213 Lebanon \$32,442 \$35,394	278,756	278,725	278,725	250,539	306,355	336,843
	TOTAL INTERGOVERNMENTAL CHARGES	293,601	298,260	298,260	269,414	327,115	357,603
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	1,560	1,800	1,800	689	1,200	1,200
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse \$300.00 x 12)	3,300	3,600	3,600	3,000	3,600	3,600
	TOTAL USE OF MONEY & PROPERTY	4,860	5,400	5,400	3,689	4,800	4,800
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	10,822	1,400	1,400	7,052	10,400	10,400
4-2555.000	BUILDING PERMITS (1/17/17 increased by 40%)	17,281	20,000	20,000	21,238	50,000	50,000
4-2590.000	GROUP RESIDENCE PERMITS	0	0	0	75	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	1,850	750	750	1,405	1,250	1,250
4-2590.020	SUBDIVISION APPLICATION	50	0	0	50	0	0
4-2590.030	SIGN PERMITS	105	0	0	245	0	0
4-2590.040	ZONING BOARD OF APPEALS	500	0	0	200	0	0
4-2590.050	SPECIAL PERMITS	450	0	0	905	0	0
4-2590.060	BOARDING HOUSES	7,545	5,500	5,500	245	5,500	5,500
4-2590.070	BALL FIELD TEAM FEES	1,200	1,530	1,530	300	1,530	1,530
	TOTAL LICENSES & PERMITS	39,803	29,180	29,180	31,715	68,680	68,680
	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS	24,911	25,000	25,000	27,779	30,400	30,400
4-2625.000	FORFEITURE OF CRIME PROCEEDS	0	0	0	478	0	0
	TOTAL FINES & FORFEITURES	24,911	25,000	25,000	28,257	30,400	30,400

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	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	0	0	0	0
4-2655.000	MINOR SALES	3	0	0	13	0	0
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	31,320	9,250	9,250	18,466	40,500	40,500
	2002 Refuse & Recycle Truck \$ 10,000; 2013 Freightliner Sweeper \$30,000						
	4) Wed Wackers, 1) Chain Saw 2) gas push mowers \$500						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	285	0	0	361	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	31,608	9,250	9,250	18,840	40,500	40,500
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	8,925	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	149,490	142,400	142,400	148,737	150,650	154,922
	Colgate \$142,400-\$146,672 / Special Details 8,250						
4-2705.100	DONATIONS TO CONCERTS IN THE PARK	22,385	0	0	2,500	3,800	3,800
	TOH \$500 (Donation Bal \$7,488)						
4-2715.000	PROCEEDS SEIZED UNCLAIMED	0	0	0	426	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	42,229	30,000	30,000	44,087	40,000	40,000
4-2770.000	UNCLASSIFIED REVENUES	6,245	1,500	1,500	5,355	4,500	4,500
	Hamilton School \$6,020						
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	9,200
	Administration Services - MUC \$2,300 ea.						
	TOTAL MISCELLANEOUS REVENUES	238,473	183,100	183,100	210,305	208,150	212,422
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM) (-20%)	38,076	30,460	30,460	0	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	21,310	17,200	17,200	27,202	20,000	20,000
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	0	0	0	0	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Grant)	6,575	0	0	132,360	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	112,458	60,926	60,926	0	94,005	94,005
	CHIPS \$63,834; PAVE NY \$16,821; EWR \$13,350						
	TOTAL STATE AID	179,305	108,586	108,586	159,562	152,081	152,081
	FEDERAL AID						
4-4785.000	FEDERAL AID - DISASTER RECOVERY	0	0	0	0	0	0
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	66,000	0	0	0	0	0
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	0	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	66,000	0	0	0	0	0
	INTERFUND TRANSFER						
4-5031.000	INTERFUND TRANSFERS	90,355	92,500	92,500	102,892	90,000	91,000
	Water \$10,000; Electric \$60,000 (PILOT); Nat Gas \$20,000						
	Trust \$1,000 Ice Rink Liner						
	TOTAL INTERFUND TRANSFERS	90,355	92,500	92,500	102,892	90,000	91,000
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	180,000	180,000	0	180,000	273,000
	—2023 Seagrave Pumper Truck \$						
	2022 Refuse & Recycle Truck \$133,000						
	2022 MT Trackless Sidewalk Tractor \$140,000						
	—2022 Vehicle & Accessories (Hybrid) \$47,000-						
	TOTAL STATUTORY INSTALMENT BOND	0	180,000	180,000	0	180,000	273,000
	BOND ANTICIPATION NOTE						
4-5730.000	BOND ANTICIPATION NOTES	0	0	0	0	0	0
	TOTAL BOND ANTICIPATION NOTE	0	0	0	0	0	0
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,692,155	1,637,314	1,637,314	1,455,052	1,817,869	1,946,629
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	1,792,740	1,830,083	1,830,083	1,814,205	1,888,900	1,888,900
	GNB (25%) 2022						
	GRAND TOTAL REVENUE GENERAL FUND	3,484,894	3,467,397	3,467,397	3,269,257	3,706,769	3,835,529

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	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	9,000	12,000	12,000
5-1010.200	BOARD OF TRUSTEES - EQUIPMENT	0	0	0	0	0	0
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	0	2,000	2,000	0	1,000	1,000
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	0	1,000	1,000	0	500	500
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LEGISLATIVE	12,000	15,000	15,000	9,000	13,500	13,500
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No 2	16,721	18,711	18,711	14,033	19,085	19,085
5-1110.120	VILLAGE JUSTICE - STAFF	24,622	34,285	34,285	20,591	35,684	35,684
5-1110.200	VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY	1,104	0	300	300	300	300
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	89	1,060	1,060	85	1,060	1,060
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35						
	Magistrates & Clerk Conferences \$1,000						
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	3,085	3,500	3,500	1,607	3,500	3,500
	Postage & Meter Lease \$600; Misc. \$1,700						
5-1110.420	VILLAGE JUSTICE - UTILITIES	2,798	5,000	4,700	1,447	3,700	3,700
	Ele, Water & Sewer \$3,700						
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T \$25;)	23	1,200	1,200	22	30	30
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	2,258	6,160	6,160	5,152	6,160	6,160
	TW Internet \$2,200, Time Warner \$ 850;						
	Fire Ext Mtce. \$30; Cinta's \$425; A/P Checks \$250;						
	Copier Maint. Agmt \$165 + \$300 Overage						
	Audit \$3,000 BST (Every 3 Yrs. - next FY 23-24)						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	0	800	800	0	0	0
	TOTAL JUDICIAL	50,701	70,716	70,716	43,237	69,519	69,519
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	6,000	4,500	8,000	8,000
5-1210.200	MAYOR - EQUIPMENT & CAPITAL OUTLAY	135	0	0	0	0	0
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	270	3,700	3,700	2,476	3,700	3,700
	NYCOM Legislation Meeting; FTS; MEUA Central Meeting						
5-1210.440	MAYOR - CONTRACT, PROF & TECHNICAL	893	930	930	740	1,000	1,000
	Total Sls \$ 850;						
5-1210.470	MAYOR - OTHER EXPENSES	186	236	236	959	250	250
	Total Sls \$200; Business Cards \$25						
	TOTAL MAYOR	7,484	10,866	10,866	8,675	12,950	12,950
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	14,133	23,063	21,863	11,437	22,307	25,807
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	196	0	1,100	1,059	1,100	1,100
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	2,300	2,300	1,711	2,300	2,300
	MEUA \$550 , NYMPA \$260 , CPR \$ 35						
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	1,344	935	935	571	750	750
	Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes \$900						
	NY Code Rules & Regs \$75.						
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	2,346	2,422	2,422	1,920	2,200	2,200
	Total Sls \$2,200						
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	45	350	450	450	450	450
	Konica Copier \$450						
	TOTAL ADMINISTRATOR	18,063	29,070	29,070	17,147	29,107	32,607
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	6,558	7,000	13,350	9,131	8,060	8,060
5-1325.100	TREASURER - PERSONAL SERVICE	27,204	27,415	27,415	22,960	28,514	28,514
5-1325.200	TREASURER - EQUIPMENT	0	910	1,595	685	700	700
	Incode / Servers Mtc						
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	459	2,900	4,700	4,122	4,700	4,700
	NYCOM, NYSMFO; NYSAOC, GFOA (\$180) MEUA; Webinars						
5-1325.410	TREASURER - MATERIALS & SUPPLIES	1,982	2,000	2,000	1,271	2,000	2,000
	Postage \$1,625; Checks & Deposit Slips \$175						
	Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;						
	Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;						
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	17,320	21,519	19,719	15,072	15,339	15,339
	Tax Bills \$1,000; Disclosure \$2,100, Armory Assoc.3,800						
	Shredding \$375; P.O. Box Fee \$65; Tyler Tech \$2,650 (22%);						
	SMTp (email Backups) \$139; Total Sls \$4,500 \$480 Mileage						
	SonicWALL Firewall \$230 (2 Yrs.-Exp 8/2023)						
5-1325.460	TREASURER - CONTRACT OPER & MTC.	1,127	1,295	1,295	945	1,235	1,235
	Otsego Telephone \$885; Konica Copier \$350;						
	Treasurer's Notary \$60 (Stacey's 23-24)						
5-1325.470	TREASURER OTHER EXPENSES	36	500	500	0	500	500
	TOTAL TREASURER	54,686	63,539	70,574	54,186	61,048	61,048

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	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE 3) P/T Laborer (6wks x 40hrs. @ \$15.25/hr.) \$10,980	14,288	14,245	14,245	11,843	14,818	14,818
5-1410.200	CLERK - EQUIPMENT Printer; Credit Card Reader \$1,000	0	0	0	0	3,000	3,000
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	624	3,800	3,800	2,496	4,100	4,100
5-1410.410	CLERK - MATERIALS & SUPPLIES	2,030	4,200	4,200	1,927	4,200	4,200
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE Website (Hosting & SSL \$315); Hourglass (20%) \$300; Dot.gov \$400 Yrly. BAS \$360; Gen Code \$1,905 E-Code 360 \$1,195; Total Sls \$6,525	9,850	11,845	11,845	7,458	11,000	11,000
5-1410.460	CLERK - CONTRACT OPER & MTCE. BME \$700, Cannon \$ 800; Mail Finance \$3,000 TW Internet \$550;	3,143	4,850	4,850	1,809	5,050	5,050
5-1410.470	CLERK - OTHER EXPENSES All Publications (except MUC's)	1,906	3,900	3,900	2,607	2,000	2,000
	TOTAL CLERK	31,842	42,840	42,840	28,141	44,168	44,168
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES Retainer \$45,900 (60%); Misc. \$10,000;	19,872	55,000	55,000	16,560	55,900	55,900
5-1420.470	LAW - OTHER EXPENSES Union Contract - DPW & MUC Negotiators for 5/31/23 \$15,000	13,245	10,000	5,000	0	15,000	15,000
	TOTAL LAW	33,117	65,000	60,000	16,560	70,900	70,900
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	5,760
	TOTAL ENGINEER	0	0	0	0	0	5,760
	ELECTIONS						
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-1450.410	ELECTIONS -MATERIALS & SUPPLIES Postage \$25	1	50	50	2	20	20
5-1450.470	ELECTIONS - OTHER EXPENSES	0	0	0	0	20	20
	TOTAL ELECTIONS	1	50	50	2	40	40
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	26,066	16,837	81,367	97,753	15,408	15,408
5-1620.200	BUILDINGS - EQUIPMENT	190	0	1,669	1,633	0	0
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES AED Machine \$5,790 (\$2,895 ea. DPW & Vill Office) Paper Products, Safe Step Ice Melt, Tools, Paint \$1,800; Salt for PD \$100;	2,128	1,000	1,800	1,538	7,690	7,690
5-1620.422	BUILDINGS - TELEPHONE (AT & T \$225; Verizon; Vrnz Wireles	1,910	1,825	1,825	1,228	1,650	1,650
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES Fire Alarm Connect \$1,000; Cleaning Services (36%) \$12,172	0	1,000	5,100	5,010	1,000	13,172
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE. RTU Mtc. \$1,400; Library Bldg. Mtc. \$ Rent (\$140/mo.) \$1,680; Trail Rent \$510; Cinta's \$450 Fire Inspection Alarm System \$730 (Library) Fire Ext Mtce. \$99 (Library \$72 & Pavilion \$27)	4,867	4,869	4,869	3,730	4,869	4,869
5-1620.470	BUILDINGS - OTHER EXPENSES Village Office 1st Aid supplies \$25; Cups \$10 Cooler Rental \$200	3,105	25,350	6,550	1,538	5,000	5,000
5-1620.480	BUILDINGS - REPAIR DPW Rain Gutters & Snow Rail (Back Side) \$4,200; FD Masonry \$	28,969	6,800	18,141	13,052	4,200	4,200
	TOTAL BUILDINGS	67,236	57,681	121,321	125,481	39,817	51,989
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE (+7%)	104,469	110,378	89,378	89,161	118,104	118,104
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM \$2,340) NYCOM \$2,340	2,340	2,340	2,340	2,340	2,340	2,340
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	21,259	21,684	21,684	20,815	21,845	21,845
5-1990.470	CONTINGENCY ACCOUNT	0	25,000	9,086	0	39,000	39,000
	TOTAL SPECIAL ITEMS	128,068	159,402	122,488	112,317	181,289	181,289

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NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES PEO/Community Service Officer \$24,000; Court Security \$1,800	435,054	462,234	462,234	374,017	551,509	540,059
5-3120.110	POLICE - PERSONAL SERVICES - SPECIAL DETAILS/TRAINING Annual Training 5 FT \$10,000; Annual Training 10 PT \$9,188 Special Detail \$11,450	0	0	0	0	19,188	30,638
5-3120.200	POLICE - EQUIPMENT 2023 Vehicle & Accessories (Hybrid?) \$47,000;- Computer & Monitor \$1,500; Printer for Vehicles \$500 Radar Unit \$3,000; Gun Lock \$400	47,669	53,610	73,650	13,344	53,400	5,400
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES Training - Juvenile Assoc.\$3,000;	150	22,188	6,948	925	3,000	3,000
5-3120.410	POLICE - MATERIALS & SUPPLIES ID Scanner for Cars \$400 (Replmt); 3) Aim Point Optic \$1,500 14) Glock Night Sights \$2,450; 14) Level 3 Holsters \$1,900 4) Trauma Kits \$400; Ammo \$3,500; Postage \$ 300 Cleaning supplies \$400; Laptop for Chief \$2,000; Ballistic Vests \$5,650 Water \$ 350; FT Uniforms \$3,770; 5 Uniforms (PT) \$4,000, Security Computer @ Airport (50%) \$500; Tasers (Restricted) \$1,000	5,885	18,960	21,900	9,558	22,470	22,470
5-3120.420	SECURITY SUBSTATION - UTILITIES \$3,400	3,416	3,400	3,400	2,579	3,400	3,400
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	3,639	3,500	3,500	2,453	3,500	3,500
5-3120.440	POLICE - CONTRACT PROF & TECH CAD/AVL \$1,300; Total Sls \$11,000, Generator Mtc. \$2,000 Live Scan Mtc. \$2,200; Radar/Data Master Mtc. \$ 500 SonicWALL Firewall \$250 (2 Yrs.-Exp 2/2024) AXON Ent (Yr. 2 of 5) \$8,345	11,177	18,070	18,070	10,872	25,595	25,595
5-3120.460	POLICE - CONTRACT OPERATION & MTC. Cinta's \$1,250; Otsego Telephone \$820; 5 Air Cards \$2,500 Copier Service Cntrct \$200; TW Internet \$1,350; Fire Alarm Monitoring \$1,700; Fire Ext Mtce. \$90	6,493	7,810	7,810	5,688	7,910	7,910
5-3120.470	POLICE - OTHER EXPENSES Mileage & Meals for Trials \$500; -1st Aid supplies \$250 Police Clerk Mileage btwn Office/Substation \$290; Dry Clean Reimbursements \$6,240	299	16,540	11,740	6,203	7,280	7,280
5-3120.490	POLICE - VEHICLE EXPENSE Fuel \$9,500, Vehicle Maint. \$2,825, Tires \$1,000,	10,604	14,725	14,725	10,402	13,325	13,325
	TOTAL POLICE	524,385	621,037	623,977	436,041	710,577	662,577
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL - PERSONAL SERVICES DPW - Colgate Events, July 4th, Village Events	4,923	4,417	4,817	5,070	4,685	4,400
5-3310.200	TRAFFIC CONTROL - EQUIPMENT Radar Signs \$7,500; Misc (Signs) \$1,500	2,646	6,000	18,925	0	9,000	9,000
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	4,219	4,237	3,837	1,782	4,037	4,037
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0	0	0	0
	TOTAL TRAFFIC CONTROL	11,788	14,654	27,579	6,852	17,722	17,437
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	1,931	2,034	2,034	1,444	0	0
5-3410.200	FIRE DEPT. - EQUIPMENT	17,394	7,400	8,025	8,024	0	0
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	906	2,000	2,000	59	2,000	2,000
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES (\$28,980) Postage; Turn Out Gear; Helmets, Boots, Pagers, Hose Replacement	19,610	24,775	25,319	15,675	28,046	28,046
5-3410.420	FIRE DEPT. - UTILITIES \$7,000	6,158	6,500	6,500	4,379	6,700	6,700
5-3410.422	FIRE DEPT. - TELEPHONE Phone, Fax, (AT & T \$30; Verizon \$3,000)	2,797	4,000	4,000	2,629	4,000	4,000
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES Maint. Agreement; Generator Mtc	6,000	7,000	7,000	6,000	7,500	7,500
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC. Hose, Ladder, Aerial & Air Pak Testing; Maint.. Holmatro Tools; Compressor Physical \$4,200; SCBA Fit Testing \$675; Vrnz Wrls \$2,000 Fire Alarm Monitoring \$730; Maint. Kitchen Hood \$250 Fire Ext Mtce. \$278; Cinta's \$500; TW Internet \$1,650	18,231	22,000	27,040	16,980	16,126	16,126
5-3410.470	FIRE DEPT. - OTHER EXPENSES	1,850	0	0	0	0	0
5-3410.480	FIRE DEPT. - REPAIRS Seal parking lot \$3,000 (every two years-Due 24-25)	0	3,000	3,000	2,878	3,500	3,500
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE Fuel \$2,000; Tires Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint. (JPB)	24,273	36,000	36,645	39,086	54,500	54,500
	TOTAL FIRE DEPARTMENT	99,149	114,709	121,563	97,155	122,372	122,372
	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,990	2,070	2,070	1,584	2,154	2,154
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL	1,990	2,070	2,070	1,584	2,154	2,154

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NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	ANIMAL CONTROL - DEER						
5-3520.410	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	0	100	100	0	0	0
	TOTAL ANIMAL CONTROL - DEER	0	100	100	0	0	0
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE <i>P/T Labor (6 wks @ 20/wks @ \$15.25/hr.) \$1,830</i>	6,873	7,151	7,151	5,411	9,124	9,124
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	500	500	0	300	300
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES <i>Postage \$110</i>	102	150	150	134	200	200
	TOTAL REGISTRAR	6,975	7,801	7,801	5,545	9,624	9,624
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	100,235	125,754	103,224	71,409	133,394	172,389
5-5110.200	STREET MAINTENANCE - EQUIPMENT <i>Mohawk 16,000 lb. Vehicle Lift \$18,000 2022 Bobcat 18" Planer \$14,000; Bobcat SkidSteer \$23,000</i>	141,322	12,835	17,919	11,084	32,000	32,000
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES <i>NYCOM, Cornell, CDL Renewals, SkillPath</i>	265	1,200	1,200	1,073	1,200	1,200
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP <i>Postage \$300; Crack Seal \$7,500;</i>	17,313	29,566	37,566	28,776	7,800	7,800
5-5110.420	STREET MAINTENANCE - UTILITIES \$15,000	13,743	14,935	14,435	9,564	14,600	14,600
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,481	2,275	2,275	1,729	2,500	2,500
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERV <i>SuitKote \$; Generator Mtce. \$ 500, Total Sls \$2,000 Peplink Firewall \$180 (2 Yrs.-Exp 7/2023);</i>	35,166	2,816	3,316	3,441	3,316	3,316
5-5110.455	HOT MIX PAVEMENT <i>Lower Half East Broad \$ 40,000; DPW Repairs \$10,000</i>	75,214	65,000	114,755	0	50,000	50,000
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC. <i>TW Internet \$1,550; Otsego Telephone \$435 Fire Alarm Monitoring \$730; Fire Ext Mtce (DPW & Refuse) \$200 Cinta's \$9,500; Verizon Wireless \$2,300</i>	11,145	14,886	14,886	10,699	14,715	14,715
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	0	0	500	431	500	500
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE <i>Fuel \$16,000 Tires, Oil; FD \$6,000 Petro Vend Mgmt. Sys. Maint. \$500</i>	35,623	31,353	31,353	22,235	31,353	31,353
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON \$1,500	1,110	1,380	1,380	957	1,665	1,665
	TOTAL STREET MAINTENANCE	433,614	302,000	342,809	161,399	293,043	332,038
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	79,709	77,704	76,704	93,382	82,425	77,418
5-5142.200	SNOW REMOVAL - EQUIPMENT <i>2022 Bobcat Toolcat \$5,000 (25%); 2022 MT Trackless Sidewalk Tractor \$140,000; 12' Snow Pusher \$5,000</i>	161,194	16,385	21,469	17,545	10,000	150,000
5-5142.410	SNOW REMOVAL - MAT & SUP <i>Salt / Sand (Shared Services)</i>	27,045	27,500	23,500	9,574	27,500	27,500
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	60	0	0	0	0	0
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	4,434	10,900	21,095	10,661	10,900	10,900
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE <i>Fuel \$16,000; Maint. \$12,388</i>	27,522	28,388	28,388	22,603	28,388	28,388
	TOTAL SNOW REMOVAL	299,965	160,877	171,156	153,765	159,213	294,206
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	35,654	38,900	38,900	29,118	38,900	38,900
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL HIGHWAY	35,654	38,900	38,900	29,118	38,900	38,900
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES	28,096	23,588	20,588	11,967	25,021	23,501
5-5410.110	SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE	1,726	4,000	4,000	0	0	0
5-5410.200	SIDEWALKS - EQUIPMENT <i>Crosswalk ADA Tiles \$3,000;</i>	6,289	2,400	2,400	858	3,000	3,000
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES <i>Concrete ADA Crosswalks \$3,000</i>	22,283	5,000	35,350	2,122	3,000	3,000
5-5410.440	SIDEWALKS-CONTRACT, PROF & TECH	0	0	0	0	0	0
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC. <i>Reimb Program \$15,000</i>	21,010	15,000	17,665	15,280	15,000	3,000
5-5410.480	SIDEWALKS - REPAIRS	0	0	6,990	6,690	1,500	1,500
	TOTAL SIDEWALKS	79,404	49,988	86,993	36,916	47,521	34,001

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	AIRPARK (White's Farm)						
5-5610.100	AIRPARK - PERSONAL SERVICES	348	340	340	323	360	338
5-5610.200	AIRPARK - EQUIPMENT	600	0	0	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	39	50	50	0	0	0
	Postage \$5						
5-5610.440	AIRPARK - CONTRACT PROF & TECH	1,967	2,000	2,000	461	0	0
5-5610.470	AIRPARK - OTHER EXPENSES	0	0	0	0	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	1,097	1,500	1,500	0	0	0
	TOTAL AIRPARK	4,051	3,890	3,890	784	360	338
	OFF STREET PARKING						
5-5650.200	OFF STREET PARKING EQUIPMENT (EV Chargers)	440	500	500	0	500	500
	TOTAL OFF STREET PARKING	440	500	500	0	500	500
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	35,700	36,414	36,414	36,414	37,942	37,942
	PCD Contract \$37,142.28;						
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER	66,000	0	0	0	0	0
	CDBG						
	TOTAL OTHER ECON OPP & DEV	101,700	36,414	36,414	36,414	37,942	37,942
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	31,931	31,887	31,887	25,993	33,825	31,770
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	6,500	8,285	15,832	7,547	7,000	7,000
	2022 Bobcat Toolcat \$5,000 (25%); 2022 Ferris Mowers \$1,000						
	Battery Powered Tools (Weed Eater, Hedge Trimmer, Leaf Blower, etc.) \$2,000						
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	6,545	3,402	3,402	1,061	3,402	4,402
	Postage \$150; Playground Chips \$1,000; Rink Liner \$1,000						
5-7110.420	PARKS MAINTENANCE - UTILITIES	1,287	2,000	2,000	769	1,500	1,500
5-7110.430	PARKS MAINTENANCE - DOG PARK	1,205	0	50	12	50	550
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	113	200	200	79	1,000	1,000
5-7110.480	PARKS MAINTENANCE - REPAIRS	373	3,000	2,950	315	3,000	3,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	1,755	2,000	2,000	1,657	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	1,193	1,453	1,453	1,222	1,500	1,500
	Port-A-Jon & Office Supplies						
	TOTAL PARKS MAINTENANCE	50,902	52,227	59,774	38,655	53,277	52,722
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	992	5,700	6,300	2,564	3,550	3,550
	Photos \$500; Materials & Supplies \$200; Historian \$250						
	Shelving & Newspaper Boxes \$2,000; Appraisal \$600						
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	800	16,000	16,000	11,947	7,500	7,500
	Concert in the Park \$7,500;						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	0	4,000	4,000	4,000	4,000	4,000
	TOTAL CULTURE	1,792	25,700	26,300	18,511	15,050	15,050
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - CODES OFFICER - PERSONAL SERVICES	53,954	54,696	51,696	34,400	62,534	62,534
5-8010.200	ZONING - CODES OFFICER - EQUIPMENT	280	250	850	0	600	600
	Boots, Jackets, Shirts, Hats, Hard Hats, Gloves \$600						
5-8010.400	ZONING - CODES OFFICER - SCHOOLS, CONF & DUES	0	600	1,600	1,089	1,000	1,000
	CEO & Board Members; ICC Membership \$135						
5-8010.410	ZONING - CODES OFFICER - MATERIALS & SUPPLIES	1,341	1,300	1,300	398	2,180	2,180
	Postage \$425; File Folders; Ink, Code Books \$600						
	Signs \$280;						
5-8010.440	ZONING - CODES OFFICER - CONTRACT PROF & TECH	2,074	2,086	2,086	941	2,251	2,251
	Williamson Law Books Software Maint. Fee \$1,051;						
	Total Sls \$1,200;						
5-8010.460	ZONING - CODES OFFICER - CONTRACT OP & MTC.	652	950	2,450	1,351	2,450	2,450
	Vrzn Wrts \$600; Misc. \$25. Konica Copier \$350						
5-8010.470	ZONING - CODES OFFICER - OTHER EXPENSES - Mileage R	272	100	600	462	1,200	1,200
5-8010.490	ZONING - CODES OFFICER - VEHICLE REPAIRS	336	700	700	439	700	700
	Fuel & Misc. Repairs \$700						
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	0	150	150	275	300	300
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	(1,478)	0	0	0	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	57,431	60,832	61,432	39,354	73,215	73,215
	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	1,407	1,650	1,650	1,224	1,750	1,644
5-8140.480	STORM SEWERS - REPAIRS	3,426	4,000	4,000	740	4,000	4,000
	Pipe \$4,000						
	TOTAL SEWAGE	4,833	5,650	5,650	1,964	5,750	5,644

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	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	94,626	96,099	96,099	91,618	101,937	95,745
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	1,437	66,500	66,500	0	5,000	5,000
	2022 Bobcat Toolcat \$5,000 (25%)						
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	2,210	3,025	3,025	1,655	3,025	3,025
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC. Cinta's \$3,000; Madison Solid Waste \$130,000	104,192	115,675	115,675	84,411	133,000	133,000
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	195	200	600	586	600	600
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS Dumpster (30) Repair \$1500	96	1,500	1,500	0	1,500	1,500
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	11,126	16,271	15,871	7,575	15,000	15,000
	TOTAL REFUSE COLLECTIONS & DISP	213,882	299,270	299,270	185,845	260,062	253,870
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	5,276	3,543	3,543	2,314	3,758	3,530
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES Broom, Bearings, Etc.	95	3,000	3,000	2,268	3,000	3,000
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	1,996	3,000	3,000	359	3,000	3,000
	TOTAL STREET CLEANING	7,367	9,543	9,543	4,941	9,758	9,530
	RECYCLING						
5-8189.100	RECYCLING - PERSONAL SERVICES	61,976	60,135	45,611	30,763	63,788	59,913
5-8189.200	RECYCLING - EQUIPMENT	9,838	71,585	84,193	5,084	5,000	5,000
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	5,427	10,662	10,662	240	10,662	10,662
	TOTAL RECYCLING	77,241	142,382	140,466	36,087	79,450	75,575
	COMMUNITY ENVIRONMENT						
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	0	200	200	0	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	8,131	4,125	28,125	26,923	4,376	4,110
5-8560.200	SHADE TREES - EQUIPMENT	0	0	2,482	2,482	6,000	6,000
	2022 Bobcat Toolcat \$5,000 (25%); Battery Powered Tools (Weed Eater, Hedge Trimmer, Leaf Blower, etc.) \$1,000						
5-8560.470	SHADE TREES - OTHER EXPENSES Tree Removal, Stump Grinding \$6,000; Replanting Trees \$1,000	18,111	8,250	14,314	5,229	7,000	7,000
	TOTAL COMMUNITY ENVIRONMENT	26,242	12,575	45,121	34,635	17,576	17,310
	ACQUISITION OF REAL PROPERTY						
5-8660.200	ACQUISITION OF REAL PROPERTY-EQUIPMENT	0	0	3,030	3,030	0	0
	TOTAL ACQUISITION OF REAL PROPERTY	0	0	3,030	3,030	0	0
	CONSERVATION						
5-8710.470	CLIMATE SMART - OTHER EXPENSES Colgate Climate Smart \$500	0	500	500	0	500	500
	TOTAL CONSERVATION	0	500	500	0	500	500
	CEMETERIES						
5-8810.100	CEMETERIES - PERSONAL SERVICES	3,011	2,475	4,475	4,347	2,626	2,468
5-8810.200	CEMETERIES - EQUIPMENT	0	3,550	7,050	3,500	0	0
	2022 Ferris Mower \$1,000						
5-8810.470	CEMETERIES - OTHER EXPENSE (2) Tree Removal \$3,500	4,500	1,750	1,750	150	3,500	3,500
5-8810.480	CEMETERIES - REPAIRS Head Stone Repair; Tree Maint., Bldg. Repairs	1,137	2,500	2,500	301	2,500	2,500
5-8810.490	CEMETERIES - VEHICLE EXPENSE	57	0	0	0	0	0
	TOTAL CEMETERIES	8,705	10,275	15,775	8,298	8,626	8,468

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	70,670	91,273	91,273	83,461	100,037	100,037
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	92,947	111,571	111,571	109,399	126,111	126,111
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	73,845	84,968	84,968	69,330	96,492	97,306
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	64,654	63,358	64,558	64,558	61,896	61,896
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	3,337	3,819	3,819	2,332	4,744	4,744
	UNUM Life Ins. \$844; Serv Empl Benefit Fund \$3,930						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	5,904	8,500	8,500	0	4,400	4,400
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	5,173	5,963	5,963	4,463	6,393	6,393
	Shelterpoint \$6,393						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	327,518	344,848	344,848	228,703	349,452	349,452
	Medicare Reimbursement \$13,517; Gym 240;						
	VFF Cancer (25 @ \$169.15) \$4,229.						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	2,326	2,250	2,250	1,290	2,250	2,250
	DOT						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	375	3,600	3,600	2,864	3,950	3,950
	Safety Glass, 8) DPW - Steel Toed Boots (\$300/pair) \$2,400						
	5) PD - Boots (\$250/pair) \$1,250.						
	TOTAL UNDISTRIBUTED	646,749	720,150	721,350	566,398	755,725	756,539
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	93,000	96,900	96,900	96,900	99,900	161,900
	2023 Seagrave Pumper Truck \$80,000						
	— 2022 PI Bond (Rfs/Reycl Trk; PD Hybrid; \$18,000)						
	* 2015 Lebanon Bond (78%) \$81,900						
5-9710.700	SERIAL BONDS INTEREST	19,968	17,338	17,338	9,343	21,868	42,018
	2023 Seagrave Pumper Truck \$26,000						
	— 2022 PI Bond (Rfs/Reycl Trk; PD Hybrid; Pumper Trk \$ 5,850)						
	2015 Lebanon Bond (78%) \$16,018						
5-9720.600	INSTALLMENT BONDS- PRINCIPAL	166,618	91,552	91,552	91,551	93,252	93,252
	2018 Installment Bond (Toyne Tanker & Culvert \$43,400)						
	2020 Installment Bond (2- Plows & Tool Cat \$49,852)						
5-9720.700	INSTALLMENT BONDS - INTEREST	25,378	19,918	19,918	20,588	17,688	17,688
	2018 Installment Bond (Toyne Tanker & Culvert \$14,113)						
	2020 Installment Bond (2- Plows & Tool Cat \$3,575)						
5-9730.600	BAN - PRINCIPAL	0	0	0	0	0	
5-9730.700	BAN - INTEREST	0	0	0	0		
	TOTAL DEBT SERVICE	304,964	225,708	225,708	218,382	232,708	314,858
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	25,000	0	0	70,000	70,000
	Fire Dept. Reserve \$15,000						
	Village Equipment Reserve \$50,000						
	Police Vehicle Reserve \$						
	Police Equipment Reserve \$5,000						
	Office Technology \$						
	Street Improvement Reserve \$						
	Building Reserve (FD, Court & Library) \$						
	Parks Imprvmnt & Repair Reserve \$						
	Unemployment Reserve \$						
5-9901.910	TRANSFERS TO RECREATION FUND	0	19,063	19,063	19,063	37,976	32,476
5-9901.920	TRANSFERS TO AIRPORT FUND	0	0	27,918	27,918	84,417	9,777
5-9901.930	TRANSFERS TO LIBRARY FUND	93,108	93,108	118,108	118,108	93,108	93,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND	0	2,000	2,000	2,000	2,000	2,000
	\$2,000 (4th of July)						
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	672	0	0	0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	3,083	25,000	0	0	0	0
	TOTAL INTERFUND TRANSFERS	96,863	164,171	167,089	167,089	287,501	207,361
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	3,499,282	3,596,087	3,787,685	2,703,509	3,761,464	3,886,502

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	AIRPORT FUND REVENUES						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	122,188	116,085	116,085	91,577	115,200	124,300
4-1770.100	LAND RENT	14,686	12,750	12,750	12,786	12,750	14,050
4-1770.200	100LL FUEL REVENUE	48,719	63,320	63,320	48,033	63,320	121,405
4-1770.300	OTHER SALES	2,536	3,500	3,500	1,767	3,500	3,500
	<i>Tie Downs; Soda, Misc.</i>						
4-1770.500	JET A FUEL REVENUE	72,432	141,825	141,825	156,929	166,825	233,192
4-1770.600	MISCELLANEOUS	13,199	24,900	24,900	33,987	36,000	36,000
	<i>Landing Fees, Facility Fees, Handling Fees</i>						
4-1770.800	MISC. (CALL OUTS)	1,972	3,000	3,000	7,942	9,000	9,000
	TOTAL TRANSPORTATION	275,733	365,380	365,380	353,021	406,595	541,447
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	118	0	0	78	0	0
	TOTAL USE OF MONEY	118	0	0	78	0	0
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	202,707	0	0	202,707	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	50,198	0	0
4-2770.000	UNCLASSIFIED REVENUES	487	663	663	633	663	663
	TOTAL MISCELLANEOUS	203,194	663	663	253,538	663	663
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	0	0	0	0	0	0
	FEDERAL AID						
4-4589.000	FEDERAL AID	30,000	32,000	32,000	45,000	0	0
	TOTAL FEDERAL AID	30,000	32,000	32,000	45,000	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	27,918	27,918	27,918	84,417	9,777
	TOTAL INTERFUND TRANSFERS	0	27,918	27,918	27,918	84,417	9,777
	PROCEED FROM SERIAL BONDS						
4-5710.000	PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	TOTAL PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	GRAND TOTAL REVENUE AIRPORT FUND	509,045	425,961	425,961	679,556	491,675	551,887

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	1,000	1,000	0	0	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	0	0	0	0	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	50	50	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	0	1,050	1,050	0	0	1,000
	FINANCE						
5-1320.440	AUDITOR (1.5%) - SINGLE AUDIT (750,000+ Federal Funds)	800	800	800	0	0	800
5-1375.470	AIRPORT - CREDIT CARD FEES *	843	0	0	0	0	0
	TOTAL FINANCE	1,643	800	800	0	0	800
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	0	1,200	1,200	0	0	500
5-1620.410	AIRPORT - MATERIALS & SUPPLIES	0	0	0	0	2,895	2,895
	AED Machine \$2,895						
5-1620.420	AIRPORT - UTILITIES \$10,500	8,213	8,000	11,000	9,334	9,650	9,650
5-1620.440	AIRPORT - BLDG. CONTRACT PROF & TECH	0	0	0	0	0	0
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	1,805	0	0	0	0	0
5-1620.480	AIRPORT - BLDG. REPAIRS	570	4,000	3,120	171	200	500
	TOTAL BUILDING	10,588	13,200	15,320	9,505	12,745	13,545
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	16,518	16,802	17,682	17,679	18,130	18,130
	Owners & Operator General Liability \$3,771 (Exp 11/30/23)						
5-1950.470	AIRPORT - PROPERTY TAX	37,820	44,500	37,500	36,724	37,458	31,500
5-1950.471	AIRPORT - JET A SALES & PETROLEUM TAX	4,760	11,096	11,096	10,829	1,007	12,100
5-1950.472	AIRPORT - QRTL 100LL GAS SALES TAX	3,959	4,575	4,575	4,485	3,965	7,695
5-1990.470	AIRPORT - CONTINGENCY	0	1,000	500	0	1,300	19,936
	TOTL SPECIALITY ITEMS	63,057	77,973	71,353	69,717	61,860	89,361
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	54,645	46,982	46,982	40,383	53,844	53,844
5-5610.200	AIRPORT - EQUIPMENT	2,881	3,500	3,500	393	10,000	10,000
	AWOS Visibility Sensor \$20,000						
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	572	500	500	170	420	420
	NYAMA \$250; AIRNAV \$170						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	2,544	2,500	4,000	3,440	2,000	2,000
	Postage \$500; Misc. Office Supplies; Otsego Tele \$525						
	Security Computer @ Airport (50%) \$500;						
5-5610.430	AIRPORT - JET A FUEL	41,826	76,820	101,320	100,795	151,192	151,192
5-5610.435	AIRPORT - 100 LL FUEL	42,930	53,200	48,200	46,288	53,433	96,180
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	91,594	95,505	93,505	79,561	93,932	99,932
	AWOS Inspection \$3,000; Fuel Tank Inspection \$ 1,677						
	Airport Operations (Serv Fee \$84,000+) \$6,000; Tyler (A/R) \$105						
	Prev Mtce. \$500; Total Sls \$930; RSI AWOS Mtc \$720						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	24,569	26,000	17,750	10,060	7,884	7,884
	Cell \$85; TW Telephone & Internet \$3,400; NYS Canal Corp \$200						
	Fuel Rebate \$3,700 (Shadowfax); Cannon \$30						
	Fire Ext Mtce. \$ 419; BME \$50						
5-5610.470	AIRPORT - OTHER EXPENSES	750	1,200	1,200	601	650	650
	Dumpster \$300, Repairs: Lights, Doors \$350						
5-5610.490	AIRPORT - VEHICLE REPAIRS	2,535	5,000	3,000	1,370	2,000	2,000
	Fuel 1,300; Misc. Repairs & Parts						
	TOTAL TRANSPORTATION	264,846	311,207	319,957	283,060	375,355	424,102
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	1,236	1,044	1,044	1,044	1,106	1,106
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	3,531	5,187	5,187	2,609	5,443	4,119
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	35	50	50	26	63	63
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	0	0	0	0	0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	14,805	15,450	14,450	9,198	17,791	17,791
	TOTAL UNDISTRIBUTED	19,608	21,731	20,731	12,878	24,403	23,079
	INTERFUND TRANSFERS						
5-9901.900	AIRPORT - TRANSFER TO RESERVES	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	GRAND TOTAL AIRPORT FUND APPROPRIATIONS	359,742	425,961	429,211	375,160	474,363	551,887

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	881,235	940,791	940,791	706,149	940,791	940,791
4-2140.125	COMMERCIAL SALES SC # 2	185,257	215,845	215,845	143,036	185,000	185,000
4-2140.126	INDUSTRIAL SALES SC # 3	1,190,264	1,338,610	1,338,610	1,110,950	1,338,610	1,338,610
4-2140.127	STREET LIGHTING	35,431	35,102	35,102	29,535	35,102	35,102
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	76,701	88,123	88,123	61,699	88,123	88,123
4-2140.129	PUBLIC AUTHORITIES	611	459	459	476	459	459
4-2140.130	AREA LIGHTING SC # 5	7,335	7,365	7,365	5,846	7,365	7,365
4-2140.200	POWER ADJUSTMENT SC # 1	244,817	210,337	210,337	227,066	210,337	210,337
4-2140.225	POWER ADJUSTMENT SC # 2	40,905	39,009	39,009	36,468	39,009	39,009
4-2140.226	POWER ADJUSTMENT SC # 3	389,562	364,964	364,964	394,292	364,964	364,964
4-2140.227	POWER ADJUSTMENT STREET LIGHT	1,923	1,655	1,655	1,772	1,655	1,655
4-2140.228	POWER ADJUSTMENT OSTOM	22,147	24,362	24,362	20,561	24,362	24,362
4-2140.229	POWER ADJUSTMENT PA	100	50	50	84	50	50
4-2140.230	POWER ADJUSTMENT SC # 5	263	253	253	229	253	253
4-2140.300	RESIDENTIAL DISCOUNTS	(1)	3,288	3,288	1,956	3,288	3,288
4-2140.325	COMMERCIAL DISCOUNTS	0	626	626	443	626	626
4-2140.326	INDUSTRIAL DISCOUNTS	0	755	755	1,166	755	755
	TOTAL HOME AND COMMUNITY SERVICE	3,076,547	3,271,594	3,271,594	2,741,730	3,240,749	3,240,749
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	2,073	2,326	2,326	784	2,326	2,326
4-2412.000	RENT	3,120	3,120	3,120	2,340	3,120	3,120
	TOTAL USE OF MONEY	5,193	5,446	5,446	3,124	5,446	5,446
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT	0	7,000	7,000	0	7,000	7,000
4-2680.000	INSURANCE RECOVERIES	523	0	0	5,442	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	0	0	0	80,930	0	0
4-2770.000	NON OPERATING REVENUES	1,969	0	0	9,984	117,720	117,720
	(Wire-Olin Hall) \$80,000, (Benton Hall) (50%) \$12,500; Labor \$25,220						
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	25,564	20,157	20,157	42,994	20,157	20,157
	Finger Lakes \$5,221, TW \$7,164, Verizon \$5,483, ION \$2,289;						
4-2770.200	ECHECK FEE ONINE UTIIITIES	(20)	0	0	704	0	0
	TOTAL MISCELLANEOUS	28,036	27,157	27,157	140,053	144,877	144,877
	GRAND TOTAL REVENUE ELECTRIC FUND	3,109,776	3,304,197	3,304,197	2,884,907	3,391,072	3,391,072

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	230	1,000	1,000	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	0	50	50	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	110	0	0	0	0	0
	Konica Copier \$120						
	TOTAL ADMINISTRATOR	340	1,150	1,150	0	1,150	1,150
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	5,760
	TOTAL ENGINEER	0	0	0	0	0	5,760
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	62	0	500	137	500	1,720
5-1620.200	BUILDINGS - EQUIPMENT	0	0	0	0	165	165
	Dep Clerk Desk & Filing Cabinet 165.00 (25%)						
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	0	0	0	2,895	2,895
	AED Machine \$2,895						
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	11,806	10,496	10,496	672	1,000	3,028
	Cleaning Services (6%) \$2,028						
5-1620.470	BUILDINGS - OTHER EXPENSES	13,920	5,600	8,113	2,513	100	100
	1st Aid supplies \$88 (50%);						
5-1620.480	BUILDING - REPAIRS	10,640	13,292	13,292	163	2,000	2,000
	Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	36,428	29,388	32,401	3,484	6,660	9,908
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	29,319	30,199	30,199	28,215	30,190	30,190
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	27,453	28,033	28,033	22,726	23,181	23,181
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	5	0	0	0
	TOTAL SPECIAL ITEMS	56,772	58,232	58,237	50,942	53,371	53,371
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty Cl	12,401	55,153	50,263	11,153	55,694	55,694
5-8310.400	MISC. GEN. EXPENSES	100,947	100,784	132,382	116,663	105,458	105,458
	Admin. Cell \$300; Cintas \$450; Admin Services Fee \$2,300						
	Telephone \$2,725 (AT & T \$225; Verizon \$2,500)						
	Audit \$17,719 (35%); PO Box Fee \$65; BME \$700; Cannon \$800						
	Tyler Tech \$3,010 (26%); Dues \$1,950;						
	Otsego Tele \$525; Electric \$17,000; Hourglass (20%) \$300						
	Total SIs \$4,275; Peplink Firewall \$110 (2 Yrs.-Exp 1/2023)						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365; TW Internet \$550;						
	Checks & Deposit Slips \$200; USA CPR \$2,750						
	Pitney Bowes \$1,200; MEUA Dues 12,340; Consultant \$15,000						
	Christmas Lights \$4,000; Wreaths & Bows \$6,200						
	Postage \$4,000 (includes Newsletter)						
5-8310.410	MANAGEMENT SERVICES	22	0	2,500	1,939	2,500	2,500
5-8310.420	DEPR OF GENERAL PROPERTY	27,098	18,700	18,700	13,549	29,300	29,300
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	105,788	119,635	117,635	80,541	31,800	189,766
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	0	0	685	685	0	0
5-8311.400	EXECUTIVE DEPT.	104,522	118,720	118,720	105,530	110,000	110,000
	Congestion Chgs 86,720; State Assmt \$32,000,						
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	34,811	35,146	35,146	29,157	36,548	28,108
5-8313.400	LAW DEPT.	5,220	12,500	12,500	2,760	12,560	12,560
	Retainer \$7,560 (10%); Legal Fees						
	Union Contract - Negotiators for 5/31/22 \$5,000						
5-8320.200	NYPA MONTHLY INSTALLMENT	67,729	64,000	64,000	51,629	62,000	62,000
5-8320.400	ELECTRICITY PURCHASED	1,560,816	1,664,825	1,664,825	1,533,471	1,753,902	1,753,902
5-8323.400	DEPR POLES & FIXTURES	35,351	32,100	32,100	17,652	32,100	32,100
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	47,944	60,558	60,558	25,585	70,659	16,618
5-8325.400	CON MTR READ COLLECTING	445	18,722	18,722	3,930	18,700	18,700
	Meters, CT's \$8,000						
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	40,785	41,339	41,339	34,224	42,981	33,885
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	15,657	31,183	31,183	14,275	36,384	11,198
	All MUC Weekends, Staff Meetings						
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	1,098	39,064	39,064	0	0	0

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NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
5-8340.400	DIST SYSTEM OPERATION	38,126	45,600	45,600	23,697	40,800	40,800
	Cinta's 4,200; TV Internet \$900; Cell \$700						
	Schools, Conf & Dues \$13,500; Tools \$10,000						
	Fuel \$4,500; Generator Mtce. & Repairs \$3,000						
	Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 7,000						
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	675	2,949	2,949	43	3,440	3,440
	Mowing Lawns, Shoveling Snow						
5-8341.400	OPER. DIST SUBSTATION	76,706	64,305	69,210	42,683	69,000	69,000
	Substation HMT \$33,000; Trnsfmr Part \$11,000 Work Orders \$20,305						
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	44,212	158,367	109,302	39,628	193,494	197,292
5-8342.400	OPER DISTRB LINES	119,931	132,135	133,656	65,268	263,000	263,000
	Transformers \$40,000; Poles & Hardware \$70,000;						
	Trees Mtce. \$ 10,000; Wire \$80,000 (Olin Hall)						
	Switch Gear \$25,000; Work Orders \$38,135						
5-8342.500	CHENANGO HILL PROJECT	32,850	0	800	711	0	0
5-8343.400	DEPR OF TRANS PROPERTY	0	0	1,000	465	1,000	1,000
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	2,272	0	0	0	0	0
5-8348.400	REPR TO UNDGRD DIST CONDUCTORS	0	0	600	510	600	600
5-8349.400	REPR LINE TRANSFORMER	496	0	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	167	167	0	195	195
5-8350.400	REPR TO SERVICES	2,865	24,765	23,765	7,085	10,000	10,000
	Work Orders \$24,765						
5-8351.400	DEPR OF DIST PROPERTY	149,258	0	54,000	63,734	106,000	106,000
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	8,631	15,411	15,411	2,317	17,981	2,597
5-8361.400	OPER OF ST LIGHT SYSTEM	2,766	20,369	9,369	2,050	7,500	7,500
	St. LED Lights & St. Light Arms \$10,000 Work Orders \$10,369						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	0	0	465	856	500	500
5-8363.400	DEPR OF ST LIGHT EQUIP	11,542	0	6,000	5,803	6,000	6,000
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(123,614)	(65,000)	(65,000)	(62,146)	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	2,527,349	2,811,497	2,847,616	2,235,448	3,055,096	3,104,713
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	52,716	60,815	60,815	60,815	60,246	60,246
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	27,383	39,533	39,533	21,091	43,430	44,248
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,052	3,971	3,971	3,971	3,879	3,879
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	252	200	200	159	264	264
	UNUM Life Ins. \$250						
5-9045.810	EMPLOYEE BENEFITS - LIFE INSURANCE	952	1,179	1,179	479	750	750
	Serv Empl Benefit Fund \$1,474						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(0)	0	0	1	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	992	1,106	1,106	840	1,230	1,230
	Shelterpoint \$1,106						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	111,590	83,070	83,070	78,553	83,724	83,724
	Medicare Reimbursement \$ 8,069						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	552	1,000	1,000	685	1,000	1,000
	DOT Testing \$1,000						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	814	1,700	1,700	650	1,700	1,700
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	199,301	192,574	192,574	167,245	196,223	197,041
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	0	86,000	86,000	86,000	91,000	91,000
	2002 PI Bond \$ 6,000						
	2021 Refunding PI Bond \$85,000						
5-9710.700	SERIAL BONDS INTEREST *	46,196	15,356	15,356	3,319	13,825	13,825
	2002 PI Bond \$ 450 (\$ 225 Accrual)						
	2021 Refunding PI Bond \$13,375 (\$4,600 Accrual)						
	TOTAL SERIAL BONDS	46,196	101,356	101,356	89,319	104,825	104,825
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE	0	50,000	0	269,496	50,000	20,124
	MUC Bldg. Repair & Maint Reserve \$20,124 (50,000-22,000 Princ -7,878 Int)						
5-9901.910	TRANSFERS TO GENERAL FUND	60,000	60,000	63,200	63,178	60,000	60,000
	PILOT \$60,000						
	TOTAL INTERFUND TRANSFERS	60,000	110,000	63,200	332,674	110,000	80,124
	GRAND TOTAL ELECTRIC FUND APPROPRIATIONS	2,926,386	3,304,197	3,296,534	2,879,110	3,527,325	3,556,892

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NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	697,060	734,288	734,288	638,430	734,288	734,288
4-2142.000	MISC. WATER REVENUES	2,808	0	0	0	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	(100)	0	0	687	0	0
	TOTAL HOME & COMMUNITY	699,768	734,288	734,288	639,117	734,288	734,288
	USE OF MONEY						
4-2401.000	INTEREST	1,058	3,900	3,900	372	500	500
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,593.47 mo.)	25,935	27,852	27,852	25,935	27,852	27,852
	TOTAL USE OF MONEY	26,993	31,752	31,752	26,307	28,352	28,352
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	500	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	500	0	0	0	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	355	0	0	337	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	355	0	0	337	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	TOTAL STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	GRAND TOTAL REVENUE WATER FUND	727,616	766,040	766,040	665,761	762,640	762,640

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NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	230	0	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	545	545	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT PROF & TECH	0	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	110	0	0	0	0	0
	Konica Copier \$120	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	340	545	545	0	0	0
	FINANCE						
5-1320.440	AUDITOR (10%)	6,600	8,900	8,913	13	8,900	8,900
5-1380.470	FISCAL AGENT FEES	0	0	0	0	0	0
	TOTAL FISCAL AGENT FEES	6,600	8,900	8,913	13	8,900	8,900
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	5,220	7,500	7,500	3,689	7,650	7,650
	Retainer \$7,650 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	5,000	5,000	0	5,000	5,000
	Union Contract - Negotiators for 5/31/22 \$5,000						
	TOTAL LAW	5,220	12,500	12,500	3,689	12,650	12,650
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	5,760
	TOTAL ENGINEER	0	0	0	0	0	5,760
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	62	1,625	1,625	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	0	0	0	0	165	165
	Dep Clerk Desk & Filing Cabinet 165.00 (25%)						
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	0	0	0	2,895	2,895
	AED Machine \$2,895						
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	0	0	0	(1,777)	0	1,690
	Cleaning Services (5%) \$1,690						
5-1620.470	BUILDINGS - OTHER EXPENSES	13,920	5,088	7,601	2,513	2,500	2,500
	1st Aid Kit supplies \$88 (50%)						
5-1620.480	BUILDING - REPAIRS	6,640	13,292	13,292	163	2,000	2,000
	Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	20,622	20,005	22,518	898	7,560	9,250
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	12,521	12,960	12,960	11,702	12,521	12,521
5-1950.470	TAXES & ASSESSMENTS	1,068	1,090	2,751	2,738	2,800	2,800
5-1990.470	CONTINGENCY ACCOUNT	0	10,000	654	0	16,750	48,063
	TOTAL SPECIAL ITEMS	13,589	24,050	16,365	14,440	32,071	63,384
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	51,176	61,550	61,550	42,798	64,206	64,206
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	910	1,595	685	0	0
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	1,969	650	1,150	715	1,000	1,000
	American Water \$345; Conf \$200						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	4,064	3,200	3,200	2,442	3,200	3,200
	Postage \$2,000; PO Box Fee \$25, Misc. \$450						
	Utility Bills \$350, Office Supplies \$300; Checks & Deposit Slips \$20						
5-8310.420	WATER ADMINISTRATION - UTILITIES \$17,000	17,482	14,000	14,000	12,443	17,000	17,000
5-8310.422	WATER ADMINISTRATION - TELEPHONE	2,002	1,865	1,865	1,367	1,865	1,865
	(AT & T \$115; Verizon \$1,750)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	27,114	23,416	32,272	21,867	33,902	33,902
	Total Sls \$580; Admin Service Fee \$2,300;						
	Tyler Tech \$1,650 (13%); Hourglass (20%) \$300						
	MRB (5-Way) \$12,000; Consultant \$5,000						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	2,186	3,434	3,434	1,669	3,600	3,600
	TW Internet \$900; BME \$250; Cannon \$ 300; Cinta's \$150 (Vill Office)						
	Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365;						
5-8310.470	WATER ADMINISTRATION - OTHER EXPENSES	1,060	1,100	1,100	554	1,000	1,000
	Public Notices (Water Report/Lead & Copper Notifications)						
	\$1,100 (Monthly Newsletters) \$450						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	1,016	1,200	2,200	1,425	2,200	2,200
	Fuel, Mileage & Repairs \$2,000						
	TOTAL WATER ADMINISTRATION	108,068	111,325	122,366	85,966	127,973	127,973

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	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	49,760	53,105	53,105	41,638	61,608	61,608
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	2,404	6,500	6,500	2,891	6,500	6,500
	Chlorine Pump \$3,500; Fluoride Pump \$2,500; Misc. \$500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	1,255	800	800	449	800	800
	Classes Needed To Maintain License; American Water Works Assoc. \$775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	5,646	6,000	6,000	4,734	7,000	7,000
	Chlorine; Fluoride, Hach Chemical, Injectors						
5-8320.421	SOURCE OF SUPPLY - GENERATOR						
5-8320.422	SOURCE OF SUPPLY - TELEPHONE (Paynebrook)						
5-8320.440	SOURCE OF SUPPLY - CONTRACT PROF & TECH SERV	37,355	35,000	52,639	9,340	40,000	40,000
	Maintenance \$5,000, PM agreement \$500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	2,637	5,000	5,000	3,217	5,000	5,000
	Misc. \$1,500; Cintas \$3,600						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	6,829	8,000	8,000	6,325	9,000	9,000
	Vernon Dairy / A & P Water Testing \$6,000						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	0	500	500	0	0	0
5-8320.480	SOURCE OF SUPPLY - REPAIRS	25	28,000	28,000	1,966	27,000	27,000
	Bldg. Maint.; Lights; Fence Repairs, Well Pump						
	TOTAL SOURCE OF SUPPLY	105,912	142,905	160,544	70,560	156,908	156,908
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	44,290	33,867	53,867	50,745	40,725	40,725
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	19,666	30,000	30,000	22,052	30,000	30,000
	Skid Steer \$5,000						
	Fire Hydrants \$8,000; Valves \$9,000; Valve Boxes \$2,500						
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'L'S & SUPPLIES	17,733	80,000	78,502	31,744	90,000	90,000
	Repair Clamps; Safety Equipment, Dense; Black Top; Valve Wrench, Copper Pipe & Fittings; Water Meters, Paper Products (C-Fold Towels); 3) EZ Valves; 100) Storz Fittings (50%)						
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	10,000	10,000	0	10,000	10,000
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	302	1,000	1,000	412	1,000	1,000
	TOTAL TRANSMISSION & DISTRIBUTION	81,992	154,867	173,369	104,954	171,725	171,725
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	13,908	14,116	14,116	14,116	15,651	15,651
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,739	11,362	11,362	9,193	12,665	12,740
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,671	4,577	4,577	4,577	4,471	4,471
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	104	105	105	66	110	110
	UNUM Life Ins. \$105; Serv Empl Benefit Fund \$0						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	165	190	190	141	211	211
	Shelterpoint \$211						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	43,632	55,549	55,549	32,870	57,333	57,333
	Medicare Reimbursement \$1,782						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	463	0	500	58	500	500
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	333	200	200	370	200	200
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	73,015	86,099	86,599	61,390	91,141	91,216
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	6,000	6,000	6,000	6,000	6,000	6,000
	2002 PI Bond \$ 6,000						
5-9710.700	SERIAL BONDS INTEREST	1,043	750	750	750	450	450
	2002 PI Bond \$ 450						
	TOTAL DEBT SERVICE	7,043	6,750	6,750	6,750	6,450	6,450
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	0	125,000	0	269,495	138,250	98,424
	Water System Improvement Reserve \$88,250 \$78,300 MUC Bldg. Repair & Maint. Reserve \$20,124 (50,000-22,000 Princ -7,878 Int)						
5-9901.910	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	10,000	135,000	10,000	279,495	148,250	108,424
	GRAND TOTAL WATER FUND APPROPRIATIONS	432,401	702,946	620,469	628,155	763,628	762,640

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	751,995	850,152	850,152	700,820	850,152	1,000,152
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	(8)	1,500	1,500	987	1,500	1,500
	TOTAL HOME & COMMUNITY SERVICES	751,987	851,652	851,652	701,807	851,652	1,001,652
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	1,293	5,300	5,300	292	500	500
	TOTAL USE OF MONEY	1,293	5,300	5,300	292	500	500
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	0	0	0	0	0	0
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	1,456	30,000	30,000	46,290	30,000	30,000
	2018 F250 XLT 4x4						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	1,456	30,000	30,000	46,290	30,000	30,000
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2710.000	PREMIUMS ON OBLIGATION	4,828	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	0	0	0	(341)	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	4,828	0	0	(341)	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
4-5791.000	ADVANCE REFUNDING BONDS	155,000	0	0	0	0	0
	TOTAL STATUTORY INSTAMMENT BOND	155,000	0	0	0	0	0
	GRAND TOTAL REVENUE SEWER FUND						
		914,563	886,952	886,952	748,048	882,152	1,032,152

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	230	0	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MTC	110	0	0	0	0	0
	Konica Copier \$120					0	0
	TOTAL ADMINISTRATOR	340	0	0	0	0	0
	FINANCE						
5-1320.440	AUDITOR (10%)	8,855	8,900	8,953	53	5,062	5,062
5-1380.000	FISCAL AGENT FEES	2,630	0	0	0	0	0
	TOTAL FINANCE	11,485	8,900	8,953	53	5,062	5,062
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	5,220	7,500	7,500	3,689	7,650	7,650
	Retainer \$7,650(10%)						
5-1420.470	LAW - OTHER EXPENSES	0	5,000	5,000	0	5,000	5,000
	Union Contract - Negotiators for 5/31/22 \$5,000						
	TOTAL LAW	5,220	12,500	12,500	3,689	12,650	12,650
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	5,760
	TOTAL ENGINEER	0	0	0	0	0	5,760
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	62	1,625	1,625	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	0	0	0	0	205	205
	Dep Clerk Desk & Filing Cabinet 165.00 (25%) AED Machine \$2,895						
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	0	0	0	2,895	2,895
	AED Machine \$2,895						
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	8,014	0	3,751	251	500	2,190
	Cleaning Services (5%) \$1,690						
5-1620.470	BUILDINGS - OTHER EXPENSES	13,920	5,388	12,163	5,583	5,400	5,400
	1st Aid supplies \$88, Otsego Tele \$300, Vill Off \$5,000;						
5-1620.480	BUILDINGS - REPAIRS	0	0	0	0	2,000	2,000
	TOTAL BUILDINGS	21,996	7,013	17,539	5,833	11,000	12,690
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	30,771	31,644	31,644	31,268	33,457	33,457
5-1990.470	CONTINGENCY ACCOUNT	0	10,000	4,015	0	13,500	66,234
	TOTAL SPECIAL ITEMS	30,771	41,644	35,659	31,268	46,957	99,691
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	53,197	61,550	61,250	43,180	64,206	64,206
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	1,016	910	1,895	1,808	1,895	1,895
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	0	150	150	8	150	150
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,968	3,750	3,750	2,269	3,750	3,750
	Postage \$2,000; PO Box Fee \$25						
	Utility Bills \$350, Office Supplies \$625;						
	Checks & Deposit Slips \$45						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,667	2,500	2,500	1,712	2,500	2,500
	(AT & T \$105; Verizon \$2,395)\$ 2,500;						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	8,399	11,903	18,903	14,013	14,500	14,500
	Tyler Tech \$5,200(13%); Total Sls \$1,000; Consultant \$5,000						
	Administration Services Fee \$2,300; Dynamic DNS \$55 Yrly						
	Hourglass (20%) \$300; Pepwave Firewall \$240 (2 Yrs.-Exp 10/2023)						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	3,525	5,450	4,400	2,325	5,600	5,600
	TW Internet \$900; Admin/Jordan Cells \$600; BME \$250						
	Pitney Bowes \$600, Rent \$720; Cinta's \$150; Cannon \$ 300						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Verizon Wireless \$ 1,500						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	532	250	600	429	600	600
	Public Notices \$ & Newsletter \$450						
	TOTAL SEWER ADMINISTRATION	73,305	86,463	93,448	65,744	93,201	93,201
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	15,174	64,184	44,184	22,016	81,317	81,317
5-8120.200	SANITARY SEWERS - EQUIPMENT	(149)	10,000	9,081	2,000	2,000	2,000
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	5,301	6,000	6,000	1,603	3,000	3,000
	Pump for Pump Station \$3,000						
5-8120.480	SANITARY SEWERS - REPAIRS	0	3,000	500	0	500	500
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	2,974	3,000	3,000	1,349	3,000	3,000
	Misc. Repairs						
	TOTAL SANITARY SEWERS	23,300	86,184	62,765	26,969	89,817	89,817

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	132,473	93,712	118,712	128,500	151,856	151,856
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	1,210	20,000	20,000	0	20,000	20,000
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	368	2,000	2,000	166	1,200	1,200
	Training ; CDL						
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	26,675	42,000	32,264	23,105	43,000	43,000
	CL2 , SB, Lubricants, Chemicals \$20,000						
	Paper Products (C-Fold Towels)						
5-8130.420	SEWAGE TRT & DISP -UTILITIES \$152,350	101,337	100,000	113,000	114,350	155,000	155,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	15,250	20,000	23,500	13,499	20,000	20,000
	Lab Tests \$8,000; NYS Hauler Permit \$950;						
	Generator Mtce \$400; SPDES \$2,000; WIN-911 \$4,500						
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	2,597	5,000	5,000	2,818	3,500	3,500
	Cinta's \$3,400						
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	10,747	15,000	15,000	11,804	15,000	15,000
	Sludge Disposal \$15,000						
5-8130.480	SEWAGE TRT & DISP - REPAIRS	0	1,000	1,000	0	1,000	1,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	2,361	3,000	3,000	1,197	3,000	3,000
	Fuel \$2,000; Misc. Repairs; Tires \$410;						
	TOTAL SEWAGE TRT & DISP	293,018	301,712	333,476	295,439	413,556	413,556
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	35,997	37,558	37,558	37,558	43,663	43,663
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	13,452	16,788	16,788	13,225	22,674	22,750
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	6,344	6,216	6,216	6,216	6,073	6,073
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	789	891	891	574	956	956
	UNUM Life Ins. \$110; Serv Empl Benefit Fund \$846						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	248	277	277	211	308	308
	Shelterpoint \$308						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	66,960	69,143	69,143	51,306	72,399	72,399
	Medicare Reimbursement \$3,877						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	628	450	450	128	450	450
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	718	500	500	535	500	500
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	125,136	131,823	131,823	109,752	147,023	147,099
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	51,000	51,100	51,100	51,100	51,100	51,100
	2002 PI Bond \$13,000						
	* 2015 Lebanon Bond (22%) \$23,100						
	2021 Refunding (2009) \$15,000						
5-9710.700	SERIAL BONDS INTEREST	15,735	8,442	8,442	6,186	7,036	7,036
	2002 PI Bond \$ 975						
	2015 Lebanon Bond (22%) \$ 4,236						
5-9710.710	EFC Loan Payment	0	0	0			
	NYS EFC Principal pymt due 2/26/21						
	2021 Refunding (2009) \$ 1,825						
5-9720.600	INSTALLMENT BOND - PRINCIPAL	69,390	69,390	69,390	69,390	69,390	69,390
	2020 Installment Bond Vector Truck \$69,390						
5-9720.700	INSTALLMENT BOND - INTEREST	8,292	7,304	7,304	6,634	4,976	4,976
	Vector Truck \$ 4,976						
	TOTAL DEBT SERVICE	144,417	136,236	136,236	133,310	132,502	132,502
	STATE LOANS						
5-9790.600	STATE LOANS	237,507	241,602	241,602	241,602	245,697	245,697
	EFC Principal Payment						
	TOTAL STATE LOANS	237,507	241,602	241,602	241,602	245,697	245,697
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES	0	50,000	0	269,745	50,000	20,124
	Sewer System Improvement & Equipment Reserve \$						
	MUC Bldg. Repair & Maint. Reserve \$20,124 (50,000-22,000 Princ -7,878 Int)						
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	50,000	0	269,745	50,000	20,124
	GRAND TOTAL SEWER FUND APPROPRIATIONS	966,494	1,104,077	1,074,001	1,183,403	1,247,465	1,277,849

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	0	23,927	23,927	17,020	18,000	18,000
	TOTAL CULTURE & RECREATION	0	23,927	23,927	17,020	18,000	18,000
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	1,543	11,000	11,000	11,000	11,000	11,000
	<i>Town of Hamilton \$11,000;</i>						
	TOTAL HOME & COMMUNITY SERVICES	1,543	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	7	5	5	2	0	0
	TOTAL USE OF MONEY & PROPERTY	7	5	5	2	0	0
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	4,166	5,700	5,700	1,115	500	6,000
	<i>Hamilton Community Chest \$5,500; Worn Again \$</i>						
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	4,166	5,700	5,700	1,115	500	6,000
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS		3,000	3,000	6,500	5,850	5,850
	<i>Madison County Youth Bureau \$5,200</i>						
	TOTAL STATE AID	0	3,000	3,000	6,500	5,850	5,850
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	19,063	19,063	19,063	37,976	32,476
	TOTAL INTERFUND TRANSFERS	0	19,063	19,063	19,063	37,976	32,476
	GRAND TOTAL REVENUE RECREATION FUND	5,715	62,695	62,695	54,700	73,326	73,326

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-1910.470	UNALLOCATED INSURANCE	0	0	952	952	1,019	1,019
5-7320.100	RECREATION - PERSONAL SERVICES	6,000	50,500	49,728	43,587	51,300	51,300
	Leader \$7,000; Attendants \$47,550						
	Health Director (approx \$36.75 *101 hrs.+ Training) \$3,750						
5-7320.410	RECREATION - MATERIALS & SUPPLIES	655	2,130	2,130	1,927	2,100	2,100
	Postage \$65						
5-7320.440	RECREATION - CONTRACT PROF & TECH SERVICES					8,000	8,000
	Home Town Events (200 hrs. @ \$40/hr.)						
5-7320.470	RECREATION - OTHER EXPENSES	200	3,450	3,630	3,787	3,630	3,630
	Pool Fees \$2,700; Tennis Courts 500; Registration \$250						
	Madison County DOH Permit \$200						
5-7320.490	RECREATION - FUEL	0	450	450	142	450	450
	TOTAL RECREATION	6,855	56,530	56,890	50,395	66,499	66,499
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	1,686	1,686	1,686	1,686	2,301	2,301
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	459	3,863	3,863	3,335	3,924	3,924
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	629	616	616	616	602	602
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	2,773	6,165	6,165	5,637	6,827	6,827
	GRAND TOTAL RECREATION FUND APPROPRIATIONS	9,628	62,695	63,055	56,031	73,326	73,326

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		ACTUAL	ADOPTED	AMENDED	AS OF 3/17/22	DEPT. REQ	ADOPTED
	NATURAL GAS FUND REVENUES						
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	\$512	\$1,200	\$1,200	\$108	\$1,200	\$200
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	\$14,142	\$400	\$400	\$80,770	\$400	\$400
	TOTAL OTHER INCOME	\$14,654	\$1,600	\$1,600	\$80,878	\$1,600	\$600
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	\$102,188	\$79,784	\$79,784	\$126,349	\$104,784	\$160,000
4-0481.000	SMALL COMMERCIAL (Colgate Inn) (Madison County - mo	\$367,966	\$400,000	\$400,000	\$493,756	\$595,000	\$620,000
4-0481.100	LARGE COMMERCIAL (Hospital & School)	\$357,450	\$402,000	\$402,000	\$314,516	\$375,000	\$375,000
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	\$11,446	\$13,500	\$13,500	\$22,734	\$23,500	\$23,500
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	\$1,355,872	\$1,218,049	\$1,218,049	\$1,306,413	\$1,500,000	\$1,555,756
4-0481.700	LARGE COMMERCIAL GAC	\$0	\$0	\$0	\$0	\$0	\$0
4-0484.000	SALES - INTERDEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SALES OF GAS	\$2,194,922	\$2,113,333	\$2,113,333	\$2,263,768	\$2,598,284	\$2,734,256
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	\$3	\$150	\$150	\$136	\$150	\$150
4-0487.200	SMALL COMMERCIAL DISCOUNTS	\$36	\$425	\$425	\$1,099	\$425	\$425
4-0487.300	LARGE COMMERCIAL DISCOUNTS	\$0	\$0	\$0	\$0	\$0	\$0
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	\$0	\$0	\$0	\$0	\$0	\$0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	\$0	\$0	\$0	\$0	\$0	\$0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	\$0	\$0	\$0	\$0	\$0	\$0
4-0488.000	MISC. SERVICE REVENUES	\$976	\$385,000	\$385,000	\$314,836	\$0	\$0
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	\$0	\$0	\$0	\$0	\$0	\$0
4-0490.000	NATURAL GAS TAX	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OTHER OPERATING REVENUE	\$1,015	\$385,575	\$385,575	\$316,070	\$575	\$575
	TOTAL NATURAL GAS REVENUES	\$2,210,591	\$2,500,508	\$2,500,508	\$2,660,717	\$2,600,459	\$2,735,431

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		ACTUAL	ADOPTED	AMENDED	AS OF 3/17/22	DEPT. REQ	ADOPTED
	NATURAL GAS FUND - APPROPRIATIONS						
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	140,767	151,845	151,845	115,338	141,600	141,600
5-0804.000	NATURAL CITY GATE PURCHASES	0	0	0			
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	730,102	937,739	937,739	1,076,872	1,300,000	1,362,357
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0
	TOTAL OTHER GAS SUPPLY EXPENSES	870,869	1,089,584	1,089,584	1,192,210	1,441,600	1,503,957
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS Consultants (Hughes & Graham) \$10,175	0	10,175	12,675	6,380	10,175	10,175
	TOTAL TRANSMISSION EXPENSES	0	10,175	12,675	6,380	10,175	10,175
	DISTRIBUTION - OPERATION						
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	37,670	53,537	53,037	40,024	62,571	105,522
5-0870.200	OPERATION - EQUIPMENT	37,760	75,000	235,613	179,195	20,000	20,000
5-0870.422	OPERATION - TELEPHONE (Verizon \$500 - Emergency Line)	488	500	1,000	550	1,000	1,000
5-0870.440	OPERATION - ENGINEER	0	0	0	0	0	5,760
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES Gasoline \$3,500 Diesel \$3,000	7,667	7,700	7,700	2,526	8,000	8,000
5-0874.000	MAINS & SERVICES EXPENSES Sand \$2,500; Batteries; Antifreeze; Work Orders \$8,049	27,280	26,049	20,549	11,622	20,000	20,000
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES Piping \$10,000;	59,128	29,000	31,173	12,581	30,000	30,000
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	522	560	560	513	2,525	2,525
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,000	5,006	5,660	5,660	6,093	7,000	7,000
5-0878.000	METER & HOUSE REGULATOR EXPENSES	14,784	20,000	29,852	23,990	20,000	20,000
5-0880.000	OTHER EXPENSES	100	4,500	4,500	100	100	100
	TOTAL OPERATION	190,405	222,506	389,644	277,194	171,196	219,907
	DISTRIBUTION - MAINTENANCE						
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Techni	53,830	63,710	72,710	77,598	77,703	149,404
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQU Calibration \$ 2,000	4,514	5,000	5,000	1,840	5,000	5,000
5-0892.000	MAINTENANCE OF SERVICES	179	2,000	2,000	0	0	0
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	9,727	500	500	294	500	500
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	706	3,000	3,000	528	1,000	1,000
	TOTAL MAINTENANCE	68,955	74,210	83,210	80,260	84,203	155,904
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.000	METER READING EXPENSES	0	6,000	0	0	0	0
5-0902.100	METER READING EXPS-PRSNL SRVCS (Foreman & Meter Tech	12,887	29,704	29,704	11,146	36,229	26,558
	TOTAL- CUSTOMER ACCT. - OPERATION	13,300	35,704	29,704	11,146	36,229	26,558
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(118,007)	(65,000)	(65,000)	(14,602)	(115,000)	(115,000)
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	(118,007)	(65,000)	(65,000)	(14,602)	(115,000)	(115,000)
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES (Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)	87,624	205,129	197,904	55,536	125,761	100,000
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES APGA DUES \$ 450, NGA DUES \$3,000; NGA Proctor \$2,500 Training \$1,550	5,517	7,190	7,190	5,122	7,500	7,500
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	3,022	1,900	2,900	2,424	3,300	3,300
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL Earlville Land Survey \$5,000; Hudson River \$10,000;	29,828	25,000	35,825	10,475	15,000	15,000
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE Fire Alarm System (Vill Off & PwrHse) 25% \$365; Vrzn Wrks \$2,000 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Verizon Wireless -SCADA \$550 (Mthly avg. \$46) USA CPR Mtc. \$2,750; SMTP2Go (Notifications) \$140 Yrly.	4,915	10,000	10,000	4,971	5,500	5,500
5-0920.470	ADMIN & GEN - OTHER EXPENSES Public Notices (Rights & Reasonability Annually \$1,300) Newsletter \$450	882	900	900	429	1,750	1,750

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		ACTUAL	ADOPTED	AMENDED	AS OF 3/17/22	DEPT. REQ	ADOPTED
5-0921.000	OFFICE SUPPLIES & EXPENSES	6,691	6,379	6,379	3,764	3,750	3,750
	Debt Exclusion Renewal \$400; Tyler Tech \$1,650 (26%)						
	TW Internet \$1,200; AED Mtc; 1st Aid Supplies \$500						
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	1,665	2,250	2,935	685	2,000	2,000
5-0923.000	OUTSIDE SERVICES EMPLOYED	0	0	0	0	0	0
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY)	5,220	16,500	15,692	3,689	16,500	16,500
	Stokes Retainer \$7,500 (10%); Read & Laniado \$4,000;						
	Union Contract - Negotiators for 5/31/22 \$5,000						
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	13,773	17,718	29,473	6,837	1,719	1,719
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT)	2,802	2,494	2,494	2,205	2,500	2,500
	Total Sls \$2,500						
5-0923.444	OUTSIDE SERVICES EMPLOYED (O & M / OQ)	0	0	9,000	9,000	9,000	9,000
5-0924.000	PROPERTY INSURANCE	11,690	20,581	20,581	17,165	18,357	18,357
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	4,266	5,000	5,000	3,578	4,325	4,325
	Admin Fee \$2,300; Postage \$800; PO Box Fee \$25; Cannon \$300						
	BME \$250; Checks & Deposit Slips \$350; Hourglass (20%) \$300						
5-0930.200	MISC GEN EXP - BOND ISSUE	105,083	0	0	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	282,976	321,041	346,273	125,880	216,962	191,201
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	5,760
	TOTAL ENGINEER	0	0	0	0	0	5,760
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	92	2,500	2,500	86	0	2,099
5-1620.200	BUILDINGS - EQUIPMENT	3	1,500	1,500	0	165	165
	Dep Clerk Desk & Filing Cabinet 165.00 (25%)						
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	0	0	0	2,895	2,895
	AED Machine \$2,895						
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	0	375	375	0	0	2,028
	Cleaning Services (6%) \$2,028						
5-1620.470	BUILDINGS - OTHER EXPENSES	2,520	5,088	7,601	455	150	150
	1st Aid supplies \$88						
5-1620.480	BUILDINGS - REPAIRS	6,757	13,292	12,602	163	1,667	1,667
	Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	9,373	22,755	24,578	704	4,877	9,004
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	592	605	605	568	600	600
5-1990.470	CONTINGENCY ACCOUNT	0	0	5	0	0	0
	TOTAL SPECIAL ITEMS	592	605	610	568	600	600
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	43,058	49,092	49,092	49,092	53,573	53,573
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	24,367	26,934	26,934	18,289	31,577	31,725
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	15,298	14,991	14,991	14,991	14,645	14,645
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	767	922	922	596	993	993
	UNUM Life Ins. \$147; Serv Empl Benefit Fund \$846						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	414	460	460	355	511	511
	Shelterpoint \$511						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	72,494	80,732	80,732	47,934	87,321	87,321
	Medicare Reimbursement \$ 0.00						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	1,076	700	700	180	700	700
	DOT Testing \$700						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	2,939	2,300	2,300	1,861	2,300	2,300
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	160,412	176,131	176,131	133,297	191,620	191,768
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL (10-2-0221.000)	0	410,000	410,000	0	415,000	415,000
	2021 Refund PI \$415,000						
5-9710.700	SERIAL BONDS INTEREST	337,308	110,397	110,397	55,198	100,597	100,597
	2021 Refund PI \$100,597 (\$8,383 Accrual)						
	TOTAL DEBT SERVICE	337,308	520,397	520,397	55,198	515,597	515,597
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVES						
	Natural Gas Equipment Reserve \$50,000	0	72,400	0	(22,400)	22,400	0
	Natural Gas Utility Bldg. \$36,991						
5-9901.910	TRANSFERS TO GENERAL FUND	20,000	20,000	27,225	27,214	20,000	20,000
	TOTAL INTERFUND TRANSFERS	20,000	92,400	27,225	4,814	42,400	20,000
	TOTAL NATURAL GAS APPROPRIATIONS	2,044,702	2,500,508	2,635,031	1,926,378	2,600,459	2,735,431

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	17	0	0	3	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	0	0	1	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	0	0	0	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	0	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	0	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	0	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	11	0	0	4	0	0
	TOTAL USE OF MONEY & PROPERTY	35	0	0	12	0	0
	MISCELLANEOUS						
4-2705.100	GIFTS & DONATIONS	0					
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	0	0	0	0	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	0	0	0	3,435	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	0	0	0	0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	189	5,000	5,000	750	750	750
	TOH (4th of July) \$750	0					
4-2705.600	GIFTS & DONATIONS - IAN HALE	25	0	0	25	25	25
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	214	5,000	5,000	4,210	775	775
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	2,000	2,000	2,000	2,000	2,000
	From Gen (4th of July) \$2,000						
	TOTAL INTERFUND TRANSFERS	0	2,000	2,000	2,000	2,000	2,000
	GRAND TOTAL TRUST FUND REVENUE	250	7,000	7,000	6,222	2,775	2,775

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NO	TITLE	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 AMENDED	2021-2022 AS OF 3/17/22	2022-2023 DEPT. REQ	2022-2023 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH Bricks \$ 32 ea.	0	75	75	0	75	75
	TOTAL VETERAN'S MEMORIAL	0	75	75	0	75	75
	PARK - ICE POND						
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP	0	0	0	0	0	0
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0	0	0
5-7110.480	PARKS - ICE POND - REPAIRS	0	0	0	0		
	TOTAL PARKS - ICE POND	0	0	0	0	0	0
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$100	213	410	1,610	1,429	500	500
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$2,000; Bands; Singers; Entertainment	2,605	10,112	8,912	3,490	10,112	10,112
	TOTAL CELEBRATIONS	2,818	10,522	10,522	4,919	10,612	10,612
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$100; Posters \$400; Refreshments \$100; Misc. \$75	5	0	0	0	500	500
5-7600.470	SYMPHONY - OTHER EXPENSES	0	0	0	0	16,000	16,000
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0	0	0	0	0	0
	TOTAL SYMPHONY	5	0	0	0	16,500	16,500
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND Ice Rink Liner	0	0	2,500	2,500	0	1,000
	TOTAL INTERFUND TRANSFERS	0	0	2,500	2,500	0	1,000
	GRAND TOTAL TRUST FUND APPROPRIATIONS	2,823	10,597	13,097	7,419	27,187	28,187

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

TITLE	2022-2023 DEPT. REQ.			BUDGET OFFICER REC	
GENERAL					
BOARD OF TRUSTEES	13,500	0.36%		13,500	0.35%
VILLAGE JUSTICE	69,519	1.85%		69,519	1.79%
MAYOR	12,950	0.34%		12,950	0.33%
ADMINISTRATOR	29,107	0.77%		32,607	0.84%
FINANCE -TREASURER	61,048	1.62%		61,048	1.57%
CLERK	44,168	1.17%		44,168	1.14%
LAW	70,900	1.88%		70,900	1.82%
ENGINEER	0			5,760	0.15%
ELECTIONS	40	0.00%		40	0.00%
BUILDINGS	39,817	1.06%		51,989	1.34%
SPECIAL ITEMS	181,289	4.82%		181,289	4.66%
POLICE	710,577	18.89%		662,577	17.05%
TRAFFIC CONTROL	17,722	0.47%		17,437	0.45%
FIRE DEPARTMENT	122,372	3.25%		122,372	3.15%
ANIMAL CONTROL	2,154	0.06%		2,154	0.06%
ANIMAL CONTROL - DEER	0	0.00%		0	0.00%
REGISTRAR	9,624	0.26%		9,624	0.25%
STREET MAINTENANCE	293,043	7.79%		332,038	8.54%
SNOW REMOVAL	159,213	4.23%		294,206	7.57%
HIGHWAY	38,900	1.03%		38,900	1.00%
SIDEWALKS	47,521	1.26%		34,001	0.87%
AIRPARK	360	0.01%		338	0.01%
OFF STREET PARKING	500	0.01%		500	0.01%
OTHER ECONOMIC OPP & DEV	37,942	1.01%		37,942	0.98%
PARKS	53,277	1.42%		52,722	1.36%
CULTURE	15,050	0.40%		15,050	0.39%
ENVIRONMENTAL CONTROL	73,215	1.95%		73,215	1.88%
SEWAGE	5,750	0.15%		5,644	0.15%
REFUSE COLLECTION & DISP.	260,062	6.91%		253,870	6.53%
STREET CLEANING	9,758	0.26%		9,530	0.25%
RECYCLING	79,450	2.11%		75,575	1.94%
COMMUNITY ENVIRONMENT	17,576	0.47%		17,310	0.45%
CONSERVATION	500	0.01%		500	0.01%
CEMETERIES	8,626	0.23%		8,468	0.22%
EMPLOYEE BENEFITS	755,725	20.09%		756,539	19.47%
DEBT SERVICE	232,708	6.19%		314,858	8.10%
INTERFUND TRANSFERS	287,501	7.64%		207,361	5.34%
TOTAL GENERAL FUND	3,761,464	100.00%		3,886,501	100.00%
AIRPORT FUND					
ADMINISTRATION	0	0.00%		1,000	0.18%
FINANCE	0	0.00%		800	0.14%
BUILDINGS	12,745	2.69%		13,545	2.45%
SPECIALTY ITEMS	61,860	13.04%		89,361	16.19%
TRANSPORTATION	375,355	79.13%		424,102	76.85%
EMPLOYEE BENEFITS	24,403	5.14%		23,079	4.18%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL AIRPORT FUND	474,363	100.00%		551,887	100.00%
ELECTRIC FUND					
ADMINISTRATION	1,150	0.03%		1,150	0.03%
ENGINEER	0	0.00%		5,760	0.16%
BUILDING REPAIRS	6,660	0.19%		9,908	0.28%
SPECIALTY ITEMS	53,371	1.51%		53,371	1.50%
SUPPLY, TREATMENT & DISTRIBUTION	3,055,096	86.61%		3,104,713	87.29%
EMPLOYEE BENEFITS	196,223	5.56%		197,041	5.54%
SERIAL BONDS	104,825	2.97%		104,825	2.95%
INTERFUND TRANSFERS	110,000	3.12%		80,124	2.25%
TOTAL ELECTRIC FUND	3,527,325	100.00%		3,556,892	100.00%

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

TITLE	2022-2023 DEPT. REQ.		BUDGET OFFICER REC	
WATER FUND				
ADMINISTRATION	0	0.00%	0	0.00%
FISCAL AGENT FEES	8,900	1.17%	8,900	1.17%
LAW	12,650	1.66%	12,650	1.66%
ENGINEER	0	0.00%	5,760	0.76%
BUILDINGS	7,560	0.99%	9,250	1.21%
SPECIAL ITEMS	32,071	4.20%	63,384	8.31%
WATER ADMINISTRATION	127,973	16.76%	127,973	16.78%
SOURCE OF SUPPLY	156,908	20.55%	156,908	20.57%
TRANSMISSION & DISTRIBUTION	171,725	22.49%	171,725	22.52%
EMPLOYEE BENEFITS	91,141	11.94%	91,216	11.96%
SERIAL BONDS	6,450	0.84%	6,450	0.85%
INTERFUND TRANSFERS	148,250	19.41%	108,424	14.22%
TOTAL WATER FUND	763,628	100.00%	762,640	100.00%
SEWER FUND				
ADMINISTRATION	0	0.00%	0	0.00%
FISCAL AGENT FEE	5,062	0.41%	5,062	0.40%
LAW	12,650	1.01%	12,650	0.99%
ENGINEER	0	0.00%	5,760	0.45%
BUILDINGS	11,000	0.88%	12,690	0.99%
SPECIAL ITEMS	46,957	3.76%	99,691	7.80%
SEWER ADMINISTRATION	93,201	7.47%	93,201	7.29%
SANITARY SEWERS	89,817	7.20%	89,817	7.03%
SEWAGE TREATMENT	413,556	33.15%	413,556	32.36%
EMPLOYEE BENEFITS	147,023	11.79%	147,099	11.51%
SERIAL BONDS	132,502	10.62%	132,502	10.37%
STATE LOANS	245,697	19.70%	245,697	19.23%
INTERFUND TRANSFERS	50,000	4.01%	20,124	1.57%
TOTAL SEWER FUND	1,247,465	100.00%	1,277,849	100.00%
RECREATION FUND				
RECREATION	66,499	90.69%	66,499	90.69%
EMPLOYEE BENEFITS	6,827	9.31%	6,827	9.31%
TOTAL RECREATION FUND	73,326	100.00%	73,326	100.00%
NATURAL GAS FUND				
LAND AND LAND RIGHTS	0	0.00%	0	0.00%
OFFICE FURNITURE & EQUIPMENT	0	0.00%	0	0.00%
OTHER GAS SUPPLY EXPENSES	1,441,600	55.44%	1,503,957	54.98%
TRANSMISSION	10,175	0.39%	10,175	0.37%
DISTRIBUTION - OPERATION	171,196	6.58%	219,907	8.04%
DISTRIBUTION - MAINTENANCE	84,203	3.24%	155,904	5.70%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	36,229	1.39%	26,558	0.97%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(115,000)	-4.42%	(115,000)	-4.20%
ADMINISTRATION & GENERAL EXPENSES	216,962	8.34%	191,201	6.99%
ENGINEER	0	0.00%	5,760	0.21%
BUILDINGS	4,877	0.19%	9,004	0.33%
SPECIAL ITEMS	600	0.02%	600	0.02%
UNDISTRIBUTED	191,620	7.37%	191,768	7.01%
DEBT SERVICE	515,597	19.83%	515,597	18.85%
INTERFUND TRANSFERS	42,400	1.63%	20,000	0.73%
TOTAL NATURAL GAS FUND	2,600,459	100.00%	2,735,431	100.00%
TRUST FUND				
VETERAN'S MEMEORIAL	75	0.28%	75	0.27%
PARK	0	0.00%	0	0.00%
CELEBRATIONS	10,612	39.03%	10,612	37.65%
SYMPHONY	16,500	60.69%	16,500	58.54%
INTERFUND TRANSFERS	0	0.00%	1,000	3.55%
TOTAL NATURAL GAS FUND	27,187	100.00%	28,187	100.00%
GRAND TOTAL APPROPRIATIONS	12,475,218		12,872,714	

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR:				
	FUND BALANCE	APPROPRIATED 2022-2023	UNAPPROPRIATED	
GENERAL FUND	1,464,202	50,974	1,413,228	
AIRPORT FUND	124,049	0	124,049	
ELECTRIC FUND	1,612,901	67,820	1,545,081	
WATER FUND	1,552,535	0	1,552,535	
SEWER FUND	280,335	0	280,335	
LIBRARY FUND	28,323	0	28,323	
NATURAL GAS FUND	21,380	0	21,380	
SCHEDULE 4				
	ESTIMATED	BUDGETED INTERFUND REVENUE	APPROPRIATED	ESTIMATED
	MAY 31, 2022	2022-2023	2022-2023	BALANCE May 31, 2023
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE (NYCLASS) NYCLASS \$40,424.64	40,425	5,000	0	45,425
STREET IMPROVEMENT RESERVE NYCLASS \$70,961.56; NBT \$.05	70,974	0	0	70,974
VILLAGE EQUIPMENT NYCLASS \$91,508.27; NBT \$.77	91,532	50,000	0	141,532
FIRE DEPT. RESERVE NYCLASS \$75,577.19; NBT \$.45	75,578	15,000	0	90,578
OFFICE TECHNOLOGY	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE NBT \$34,831.43	34,831	0	0	34,831
UNEMPLOYMENT RESERVE NYCLASS \$32,708.82	32,709	0	0	32,709
GENERAL FUND BUILDING RESERVE NYCLASS \$14,116.67 NBT \$.06 (Firehouse, Court & Library)	14,117	0	0	14,117
MUC BLDG. REPAIRS & MTC RESERVE (Electric) NYCLASS \$20.20; NBT \$0.14	20	20,124	0	20,144
MUC BLDG. REPAIRS & MTC RESERVE (Water) NYCLASS \$20.50; NBT \$0.15	21	20,124	0	20,145
MUC BLDG. REPAIRS & MTC RESERVE (Sewer) NYCLASS \$21.04; NBT \$0.14	21	20,124	0	20,145
WATER SYSTEM & EQUIPMENT RESERVE NYCLASS \$308,181.11; NBT \$.05	308,181	78,300	0	386,481
SEWER SYSTEM & EQUIPMENT RESERVE NYCLASS \$141,618.35; NBT \$.08	141,618	0	0	141,618
NATURAL GAS UTILITY EQUIPMENT RESERVE NYCLASS \$109,673.17; NBT \$0.10	109,673	0	0	109,673
NATURAL GAS UTILITY BLDG Reclass Cash	22,400	0	0	22,400

**VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET**

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL						
VILLAGE JUSTICE (\$1,255.45/mo.)	15,065					
ASSOCIATE VILLAGE JUSTICE (\$334.99/mo.)	4,020					
COURT CLERK PT (\$17,156 *1040 hrs.)	17,842			5-1110.110	19,085	
COURT CLERK PT (\$17,156 * 1040 hrs.)	17,842	54,769	GENERAL	5-1110.120	35,684	54,769
EXECUTIVE						
MAYOR (\$666.66/mo.)	8,000	8,000	GENERAL	5-1210.100	8,000	
ADMINISTRATOR						
ADMINISTRATOR (\$40,865 * 2080)	110,000		GENERAL	5-1220.100	25,807	
			AIRPORT	5-5610.100	12,904	
			ELECTRIC	5-8311.100	129,035	
ADMINISTRATIVE ASSISTANT (\$30,202 * 2080)	62,820		WATER	5-8310.100	25,807	
ADMINISTRATIVE ASSISTANT/DIRECTOR OF PUBLIC WORKS (\$40,865 * 2080) (Vacant)	85,000		SEWER	5-8110.100	25,807	
LONGEVITY (Mitchell \$250)	250	258,070	NAT GAS	5-0920.100	38,711	258,070
STAFF						
TREASURER / TAX COLLECTOR			GENERAL	5-1325.100	28,514	
\$74,092 + Budget Officer \$5,000 (\$38,025 * 2080)	79,092		GENERAL	5-1410.100	0	
CLERK (\$27,172 * 2080)	56,518		GENERAL	5-1410.100	14,818	
3) LABORER (240 hrs. ea. @ \$15.25)	0		AIRPORT	5-5610.100	9,666	
DEPUTY CLERK (\$17,156 * 2080)	35,684		ELECTRIC	5-8310.100	5,353	
CLERK P/T (\$17,156 * 1040)	17,842		ELECTRIC	5-8312.100	36,548	
DEPUTY CLERK / TREASURER (\$22,664 * 2080)	47,141		ELECTRIC	5-8326.100	42,981	
OVERTIME (Dpty Clk 10%, Clk/Trsr 90)	3,000		WATER	5-8310.100	35,519	
LONGEVITY (Kim \$400; Mary Ann \$400; Stacey \$250)	1,050	240,328	SEWER	5-8110.100	35,519	
			NAT GAS	5-0920.100	31,408	240,328
SHARED SERVICES						
BUILDINGS CUSTODIAN (\$18,176 * 1664 hrs.)	0		GENERAL	5-1620.100	0	
Build Farmers Market & PD Substation additional Hrs. (9-24-19 BOT) but no distribution to dept. per J. Stokes			GENERAL	5-3410.100	0	
			ELECTRIC	5-8310.100	0	
			WATER	5-8310.100	0	
			SEWER	5-8110.100	0	
			LIBRARY	5-7410.142	0	
		0	NAT GAS	5-0920.100	0	0
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (\$40,865 * 2080 hrs.) Vacant	85,000					
2 SERGEANTS (YEAR 5 +) (\$34,250 * 2080 hrs.) \$71,240 (Per Contract) Worthley & Janczuk	142,480					
1 POLICE OFFICERS (YEAR 5 +) (\$32,619 * 2080) (Per Contract) Mordus	67,848					
Vacation Buy Out (\$32,619 * 210 hrs.)	6,850					
1 POLICE OFFICERS (\$21,700 * 2,080) \$45,137 Moskich	45,137					
POLICE OFFICERS PT (\$23,429 * 2,979 hrs.) \$69,795	69,795					
POLICE CLERK PT (\$17,156 * 1040)	17,842					
1 PARKING ENFORCEMENT OFFICER PT / COMMUNITY SERVICE OFFICER (\$17,290 * 646) \$24,000	24,000					
4 SCHOOL CROSSING GUARD (\$13,270 * 1,080 hrs.) (2 Vacant, Camp, & Jones)	14,332	Min Wage 13.20 12/31/21				
EARNED DEGREES (Per Contract)	750					
SPECIAL DETAILS	11,450					
ANNUAL TRAINING 5 FT \$10,000; ANNUAL TRAINING 10 PT \$9,188	19,188					
OVERTIME (including SHOT, P/T & Holiday O/T Pay) (\$39.66 * 1,220) \$48,385 + 10,000 DWI	58,385					
NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240			5-3120.100	540,059	
LONGEVITY (Janczuk \$350; Mordus \$450; Worthley \$350; Stassi \$250)	1,400	570,697	GENERAL	5-3120.110	30,638	570,697
ANIMAL CONTROL						
ANIMAL CONTROL (\$179.47 mo.)	2,154	2,154	GENERAL	5-3510.100	2,154	
REGISTRAR						
REGISTRAR (\$407.24/ mo.)	4,887					
DEPUTY REGISTRAR (\$200.60/ mo.)	2,407					
1) LABORER (120 hrs. @ \$15.25)	1,830	9,124	GENERAL	5-4020.100	9,124	
HIGHWAY						
DPW - CREW CHIEF (\$43,860 * 2080) Buschor	91,229		GENERAL	5-1620.100	6,335	
6) MOTOR EQUIPMENT OPERATOR \$26,254 * 2080 (Ammon, Florenz, Fontaine, Holcomb, Neff & Wilson)	327,650		GENERAL	5-3310.100	4,400	
MOTOR EQUIP OPERATOR 6/1 (\$24,408 * 816) \$19,916.93; 10/22 (\$25,122 * 1,264) \$31,754.21 Beckwith	51,671		GENERAL	5-3410.100	0	
1) LABORER (768 hrs. @ \$15.25)	11,712		GENERAL	5-5110.100	172,389	
1) LABORER (560 hrs. @ \$15.25) Summer	8,540	Min Wage 12.50 12/31/20	GENERAL	5-5142.100	77,418	
FARMERS' MKT			GENERAL	5-5410.100	23,501	
MONITOR (\$20.00 * 216 hrs.)	4,320		GENERAL	5-5610.100	338	
OVERTIME (including O/T Holiday Pay) (Avg. rate \$42.363 * Avg. hrs. 394.50)	16,712		GENERAL	5-7110.100	31,770	
(639.25 hrs. @ \$27.204 IN 17-18)			GENERAL	5-8140.100	1,644	
LONGEVITY (5110)	3,000		GENERAL	5-8160.100	95,745	
(Ammon \$550; Buschor \$400; Florenz \$450; Fontaine \$550; Holcomb \$ 650; Wilson \$ 200; Neff \$ 200)			GENERAL	5-8170.100	3,530	
			GENERAL	5-8189.100	59,913	
Allocated to Airport See below 03-5-5610.100	(31,274)	514,834	GENERAL	5-8560.100	4,110	
		(31,274)	GENERAL	5-8810.100	2,468	
		483,560				483,560

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
ZONING						
CODE ENFORCEMENT OFFICER (\$29,427 * 2080)	61,807					
DPW PERS SERV - VEHICLE MAINTENANCE	527					
OVERTIME	200					
LONGEVITY	0					
		62,534	GENERAL	5-8010.100	62,534	
PUBLIC TRANSPORTATION						
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (19-20 \$65,352.31)	29,041					
OVERTIME (DPW & MUC) (60.8 hrs. \$2,188.80)	2,233					
		31,274	AIRPORT	5-5610.100	31,274	
MUC						
GENERAL OFFICE SALARIES (Included Above)			ELECTRIC	5-1620.100	1,720	
EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.	\$14,400		ELECTRIC	5-8310.100	12,334	
LINE CREW CHIEF (8342) (\$43,860 * 2080) King	\$91,229		ELECTRIC	5-8311.100	4,320	
2) LINEMAN / METER TECH (8342) (\$37,923 * 2080) Welsh, Palmer	\$157,760		ELECTRIC	5-8311.100	56,411	
1) UTILITY WORKER - Electric (8342) (\$27.54 * 2,080) Browning	\$57,283		ELECTRIC	5-8312.100	28,108	
2) UTILITY LABORER PT (8342) (\$15.25 * 600 hrs. EA.)	\$18,300		ELECTRIC	5-8325.100	16,618	
WATER & WASTE WATER SUPERINTENDANT	\$91,229		ELECTRIC	5-8326.100	33,885	
WATER (8342) (\$43,860 * 1040) & WASTE (8342) (\$43,860 * 1040)			ELECTRIC	5-8340.100	11,198	
1) WASTEWATER TREATMENT OPERATOR (8130) (\$37,920 * 2080) Saltem	\$78,874		ELECTRIC	5-8342.100	197,292	
1) UTILITY WORKER - WWTP (8130) (\$29,060 * 2080) Reed	\$60,445		ELECTRIC	5-8361.100	2,597	364,482
1) UTILITY WORKER - WWTP (8130) (\$27.54 * 2080) Reichard	\$57,284		WATER	5-8310.100	2,880	
NATURAL GAS FOREMAN (0870) (\$43,860 * 2080) Carhart	\$91,229		WATER	5-8320.100	61,608	
2) NATURAL GAS METER TECHNICIAN (0887) (\$37,923 * 2080) Kelly, McCann	\$157,760		WATER	5-8340.100	40,725	105,213
1) NATURAL GAS METER TECHNICIAN (0887) (\$37.94 * 2080) Palmer	\$78,874		SEWER	5-8110.100	2,880	
ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,534 EA.)	\$14,520		SEWER	5-8120.100	81,317	
OVERTIME (Wknd & Hol Avg Rate 47.570 * 456 hrs.) Elec \$11,063 (8342) 51%; Water \$1,518 (8320) 7%; Sewer \$9,110 (8120) 42%; (Actual 19-20 \$25,911)	\$21,691		SEWER *	5-8130.100	151,856	236,052
OVERTIME (Avg Rate \$47.570 * 1,168) Elec \$19,447 (8342) 35%; Water \$5,556 (8320) 10%; Sewer \$22,780 (8120) 41%; Gas \$7,778 (0870) 14% (19-20 \$54,835)	\$55,561		NAT GAS	5-0870.100	105,522	
LONGEVITY (Ele (8342) King \$800; Wyman \$450; Welsh \$200; \$1450; Water (8320) Jordan \$400; Sewer Jordan \$400; Saltem \$450; Reed \$200; (8120) \$1,050 Gas Carhart \$400; Kelly \$200; McCann \$200; Palmer \$200; (0870) \$1,000	\$3,900		NAT GAS	5-0887.100	149,404	
			NAT GAS	5-0902.100	26,558	
			NAT GAS	5-0920.100	4,320	
			NAT GAS	5-0920.100	56,687	
			NAT GAS	5-1620.100	2,099	344,590
RECREATION		1,050,337				1,050,337
RECREATION						
STAFF (to be verified with Tori)	51,300					
		51,300	RECREATION	5-7320.100	51,300	
CULTURE (3% Increase per Library Board)						
LIBRARIAN I	53,281					
LIBRARY STAFF \$58,164	86,129					
LIBRARY CUSTODIAN (See Shared Services Above) \$10,538				5-7410.100	53,281	
LIBRARY ASSISTANT	40,102			5-7410.141	86,129	
LIBRARY PERSONAL SERVICES - VILLAGE			See Above	5-7410.142	0	
				5-7410.143	40,102	
		179,511	LIBRARY	5-7410.150	0	179,511
TOTAL						
		3,013,658	TOTAL		3,013,658	
			5-9030.800	FICA/MED		
			GENERAL	97,306	1,271,978	
			AIRPORT	4,119	53,844	
			ELECTRIC	44,248	578,400	
			WATER	12,740	166,539	
			SEWER	22,750	297,379	
			RECREATION	3,924	51,300	
			LIBRARY	13,733	179,511	
	3,013,658		NATL GAS	31,725	414,709	
TOTAL			TOTAL	230,545	3,013,658	
			proof	230,545		

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

STATEMENT OF DEBT						
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/20	PRINCIPAL DUE 2021-2022	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	5.000%			
ELECTRIC	AIRPORT - ELECTRIC SYS.			12,000	6,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			12,000	6,000	2023-2024
SEWER	AIRPORT - SEWER LINES			26,000	13,000	2023-2024
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			627,900	81,900	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			177,100	23,100	2028-2029
GENERAL	STATUTORY INSTALLMENT BOND	2018	4.100%	344,200	43,400	2028-2029
GENERAL	COLLEGE STREET CULVERT & TOYNE TANKER					
GENERAL	STATUTORY INSTALLMENT BOND (5 year)	2020	2.390%			
GENERAL	2011 PLOW, 2019 TOOL CAT & 2020 PLOW			149,554	49,851	2024-2025
SEWER	2019 VACTOR TRUCK			208,170	69,390	2024-2025
WWTP	EFC - LONG TERM LOAN	2015	0.000%	8,427,402	245,697	2049-2050
	PUBLIC IMPROVEMENT - (Refinancing) \$1,110,000	2021	1.000%			
ELECTRIC	SUBSTATION			875,000	85,000	2031-2032
SEWER	CLAIRIFIERS			140,000	15,000	2029-2030
NATURAL GAS	PUBLIC IMPROVEMENT - (Refinancing) \$6,295,000	2021	1.000%	5,910,000	415,000	2034-2035
GENERAL	PUBLIC IMPROVEMENT BOND	2022	3.250%	182,000	18,000	2032
	REFUSE/RCYCL TRK; PD HYBRID					
	*** Variable Rate/Avg.					

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NYS - Real Property System County of Madison Town of Hamilton - 2532 Village of Hamilton SWIS Code - 253203			Assessor's Report - 2021 - Prior Year File S495 Exemption Impact Report Village Report			RPS221W04/L001 Date/Time - 2/24/2022 14:44:23 Total Assessed Value 398,586,104 Uniform Percentage 90.00		
			Equalized Total Assessed Value 442,873,449					
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted			
12100	NYS - GENERALLY	RPTL 404(1)	1	245,444	0.06			
13500	TOWN - GENERALLY	RPTL 406(1)	1	111,111	0.03			
13650	VG - GENERALLY	RPTL 406(1)	30	10,259,556	2.32			
13800	SCHOOL DISTRICT	RPTL 408	4	6,548,444	1.48			
14100	USA - GENERALLY	RPTL 400(1)	1	330,667	0.07			
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,666,667	0.38			
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	654,222	0.15			
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	5	2,996,111	0.68			
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	21	249,985,222	56.45			
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	14,822,000	3.35			
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,879,867	0.42			
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	705,000	0.16			
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.01			
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	178,583	0.04			
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	75,000	0.02			
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	275,000	0.06			
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	70,744	0.02			
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	15,811	0.00			
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	109,444	0.02			
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	228,279	0.05			
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,411	0.00			
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	49,056	0.01			
41804	PERSONS AGE 65 OR OVER	RPTL 467	4	161,833	0.04			
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	60,501	0.01			
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	93,750	0.02			

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VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

RPS221/V04/L001
Date/Time - 2/24/2022 14:44:23
Total Assessed Value 398,586,104
Uniform Percentage 90.00

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Village Report

Equalized Total Assessed Value 442,873,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	802,778	0.14

Total Exemptions Exclusive of System Exemptions:

128 291,552,724 65.83

Total System Exemptions:

2 802,778 0.14

Totals:

130 292,155,502 65.97

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221V04L001
Date/Time - 2/24/2022 14:43:05
Total Assessed Value 179,500
Uniform Percentage 100.00

Equalized Total Assessed Value 179,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	179,500	100.00
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			11	179,500	100.00
Totals:			0	0	0.00
			11	179,500	100.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

NYS - Real Property System County of Madison Town of Madison - 2540 Village of Hamilton SWIS Code - 254003		Assessor's Report - 2021 - Prior Year File S495 Exemption Impact Report Village Report		RPS221V04L001 Date/Time - 2/24/2022 14:50:43 Total Assessed Value 5,803,500 Uniform Percentage 72.50	
		Equalized Total Assessed Value 8,004,828			
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 408(2)	3	1,732,414	21.64
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	20,345	0.25
Total Exemptions Exclusive of System Exemptions:			4	1,752,759	21.90
Total System Exemptions:			0	0	0.00
Totals:			4	1,752,759	21.90
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.					
Amount, if any, attributable to payments in lieu of taxes: _____					

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

[illegible]

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

[illegible]

VILLAGE OF HAMILTON
2022 - 2023 ADOPTED BUDGET

[illegible]